

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1974	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1975	
\$		\$	\$
	Annual Appropriations—		
	Administration—		
	<i>General Administration—</i>		
4,010,309	State Services Commission (Programme IV—Public Buildings Construction) ..	1,376,661*	
	Works and Development (Programme VI—Construction of Public Buildings) ..	3,031,871	
	<i>Law and Order—</i>		
632,065	Justice (Programme IX—Public Buildings Construction)	1,054,199	
429,262	Police (Programme III—Public Buildings Construction)	503,905	
	<i>Government Services—</i>		
48,381	Works and Development (Programme VII—Development of Natural Resources)	561,691	
2,055,756	Works and Development (Programme VIII—National Water and Soil Conservation)	4,205,269	
	Development of Industry—		
	<i>Land Use—</i>		
539,178	Agriculture and Fisheries (Programme IX—Public Buildings Construction) ..	796,521	
10,893,362	Forest Service (Programmes III and IV)	15,318,363	
6,354,795	Lands and Survey (Programme IV)	7,913,995	
4,482,342	Maori Affairs (Programmes VII and VIII)	8,441,157	
	<i>Fuel and Power—</i>		
36,804,904	Electric Supply	56,489,823	
3,310,823	Mines (Programme II)	5,398,429	
	<i>Other Industrial Services—</i>		
448,821	Scientific and Industrial Research (Programme II—Public Buildings Construction)	353,302	
	Foreign Relations—		
	<i>Foreign Affairs—</i>		
505,726	Foreign Affairs (Programme VII—Public Buildings Construction)	239,862	
	Health—		
217,614	Health (Programmes X and XI—Public Buildings Construction)	285,094	
	Social Services—		
8,395,219	Works and Development (Programme VIII (1974–75)—Construction of Housing) ..	†	
	Transport and Communications—		
	<i>Transport—</i>		
34,358,566	Railways	50,519,611	
1,093,083	Transport (Programme VI—Civil Aviation, Airport Development)	1,355,317	
153,144	Works and Development (Programme V—Developmental Roothing)	258,130	
114,733,350			158,103,200
471,192	Contributions to Superannuation schemes .. .. .	..	1,384,134
	Interest on capital liability paid to Consolidated Revenue Account—		
11,867,018	Electric Supply	13,181,221	
1,003,011	Railways	1,227,810	
12,870,029			14,409,031
960,291	Capital equipment purchased under credit arrangements .. .. .	..	89,638
1,297,450	Contributions to Loans Redemption Account for redemption of securities .. ..	..	2,909,661
744,822	Land acquired other than under annual votes .. .. .	..	1,309,043
53,936	Miscellaneous expenditure .. .. .	..	67,655
..	Excess of receipts over payments .. .. .	..	21,144,220
\$131,131,070			\$199,416,582
507,058	Excess of payments over receipts .. .. .	..	..
	Balances at end of 3 months—		
3,133,001	Cash	16,606,521	
77,798	Investments	29,533	
8,331,197	Imprests outstanding	7,882,843	
11,541,996			24,518,897
\$12,049,054	Total .. .. .	..	\$24,518,897

*Includes expenditure on construction of Government office accommodation previously met from Vote Works and Development (Programme VI—Construction of Public Buildings).

†Expenditure now met by Housing Corporation of New Zealand.