

ACCOUNT

NINE MONTHS ENDED 31 DEC 1974	PAYMENTS	NINE MONTHS ENDED 31 DEC 1975	
\$		\$	\$
	Annual Appropriations—		
	Administration—		
	<i>General Administration—</i>		
13,826,645	State Services Commission (Programme IV—Public Buildings Construction) ..	4,752,780*	
	Works and Development (Programme VI—Construction of Public Buildings)	13,110,094	
	<i>Law and Order—</i>		
3,266,410	Justice (Programme IX—Public Buildings Construction)	3,856,324	
1,477,820	Police (Programme III—Public Buildings Construction)	2,107,968	
	<i>Government Services—</i>		
656,786	Works and Development (Programme VII—Development of Natural Resources)	2,080,836	
9,575,883	Works and Development (Programme VIII—National Water and Soil Conserva- tion)	12,895,589	
	Development of Industry—		
	<i>Land Use—</i>		
2,627,546	Agriculture and Fisheries (Programme IX—Public Buildings Construction) ..	2,788,667	
42,067,485	Forest Service (Programmes III and IV)	54,506,182	
22,597,827	Lands and Survey (Programme IV)	25,133,244	
22,697,111	Maori Affairs (Programmes VII and VIII)	28,224,508	
	<i>Fuel and Power—</i>		
145,287,390	Electric Supply	195,002,734	
13,931,398	Mines (Programme II)	21,559,755	
	<i>Other Industrial Services—</i>		
1,468,448	Scientific and Industrial Research (Programme II—Public Buildings Construction)	1,566,689	
	Foreign Relations—		
	<i>Foreign Affairs—</i>		
2,771,024	Foreign Affairs (Programme VII—Public Buildings Construction)	1,678,680	
	Health—		
1,624,935	Health (Programmes X and XI—Public Buildings Construction)	2,151,059	
	Social Services—		
40,235,912	Works and Development (Programme VIII (1974/75)—Construction of Housing)	†	
	Transport and Communications—		
	<i>Transport—</i>		
141,506,040	Railways	193,146,063	
2,793,548	Transport (Programme VI—Civil Aviation, Airport Development)	4,392,919	
696,818	Works and Development (Programme V—Developmental Roading)	948,239	
469,109,026			569,902,330
3,862,740	Contributions to Superannuation Schemes		5,844,715
	Interest on capital liability paid to Consolidated Revenue Account—		
36,844,355	Electric Supply	42,742,998	
2,487,266	Railways	2,852,844	
39,331,621			45,595,842
13,701,416	Contributions to Loans Redemption Account for redemption of securities		7,406,924
7,809,206	Capital equipment purchased under credit arrangements		23,274,244
3,097,479	Land acquired other than under annual votes		2,466,953
234,123	Miscellaneous expenditure		264,232
2,975,821	Excess of receipts over payments		23,944,530
\$540,121,432			\$678,699,770
	Balances at end of 9 months—		
2,203,573	Cash	11,505,706	
52,798	Investments	33,057	
12,768,504	Imprests outstanding	15,780,444	
15,024,875			27,319,207
\$15,024,875	Total		\$27,319,207

*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.