

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1975	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1976	
\$		\$	\$
	Annual Appropriations—		
	Administration—		
	<i>General Administration—</i>		
1,376,661	State Services Commission (Programme IV—Public Buildings Construction) ..	1,410,254	
3,031,871	Works and Development (Programme VI—Construction of Public Buildings) ..	2,850,614	
	<i>Law and Order—</i>		
1,054,199	Justice (Programme IX—Public Buildings Construction)	1,366,508	
503,905	Police (Programme III—Public Buildings Construction)	497,290	
	<i>Government Services—</i>		
561,691	Works and Development (Programme VII—Development of Natural Resources)	293,576	
4,205,269	Works and Development (Programme VIII—National Water and Soil Conserva- tion)	3,827,224	
	Development of Industry—		
	<i>Land Use—</i>		
796,521	Agriculture and Fisheries (Programme X—Public Buildings Construction) ..	617,218	
15,318,363	Forest Service (Programmes III and IV)	19,034,556	
7,913,995	Lands and Survey (Programme IV)	7,402,404	
8,441,157	Maori Affairs (Programmes V and VI)	5,565,793	
	<i>Fuel and Power—</i>		
56,489,823	Electric Supply	60,718,529	
5,398,429	Mines (Programme II)	8,931,955	
	<i>Other Industrial Services—</i>		
353,302	Scientific and Industrial Research (Programme II—Public Buildings Construction)	521,820	
	Foreign Relations—		
	<i>Foreign Affairs—</i>		
239,862	Foreign Affairs (Programme VI—Public Buildings Construction)	276,558	
	Health—		
285,094	Health (Programmes X and XI—Public Buildings Construction)	177,274	
	Transport and Communications—		
	<i>Transport—</i>		
50,519,611	Railways	61,483,041	
1,355,317	Transport (Programme VI—Civil Aviation, Airport Development)	1,794,807	
258,130	Works and Development (Programme V—Developmental Roothing)	163,868	
158,103,200			176,933,289
1,384,134	Contributions to Superannuation schemes .. .. .	..	1,470,631
	Interest on capital liability paid to Consolidated Revenue Account—		
13,181,221	Electric Supply	19,915,467	
1,227,810	Railways	3,147,524	
..	State Coal Mines	12,917	
14,409,031			23,075,908
89,638	Capital equipment purchased under credit arrangements .. .. .	..	2,419,683
2,909,661	Contributions to Loans Redemption Account for redemption of securities .. ..	..	3,314,177
1,309,043	Land acquired other than under annual votes .. .. .	..	171,045
67,655	Miscellaneous expenditure .. .. .	..	59,239
21,144,220	Excess of receipts over payments .. .. .	..	10,932,858
\$199,416,582			\$218,376,830
	Balances at end of 3 months—		
16,606,521	Cash	4,773,920	
29,533	Investments	35,054	
7,882,843	Imprests outstanding	10,012,950	
24,518,897			14,821,924
\$24,518,897	Total .. .. .	..	\$14,821,924