

## ACCOUNT

NINE MONTHS ENDED 31 DEC 1975		PAYMENTS		NINE MONTHS ENDED 31 DEC 1976	
\$		\$		\$	\$
	Annual Appropriations—				
	Administration—				
	<i>General Administration—</i>				
4,752,780	State Services Commission (Programme IV—Public Buildings Construction) ..	4,722,601			
13,110,094	Works and Development (Programme VI—Construction of Public Buildings) ..	9,148,436			
	<i>Law and Order—</i>				
3,856,324	Justice (Programme IX—Public Buildings Construction) .. .. .	4,723,635			
2,107,968	Police (Programme III—Public Buildings Construction) .. .. .	1,700,247			
	<i>Government Services—</i>				
2,080,836	Works and Development (Programme VII—Development of Natural Resources)	1,811,771			
12,895,589	Works and Development (Programme VIII—National Water and Soil Conservation) .. .. .	11,972,453			
	Development of Industry—				
	<i>Land Use—</i>				
2,788,667	Agriculture and Fisheries (Programme X—Public Buildings Construction) ..	1,962,065			
54,506,182	Forest Service (Programmes III and IV) .. .. .	67,723,302			
25,133,244	Lands and Survey (Programme IV) .. .. .	23,016,598			
28,224,508	Maori Affairs (Programmes V and VI) .. .. .	24,941,043			
	<i>Fuel and Power—</i>				
195,002,734	Electric Supply .. .. .	208,833,726			
21,559,755	Mines (Programme II) .. .. .	31,443,461			
	<i>Other Industrial Services—</i>				
1,566,689	Scientific and Industrial Research (Programme II—Public Buildings Construction)	1,839,014			
	Education—				
	Education (Programme VI) .. .. .	90,148,589*			
	Foreign Relations—				
	<i>Foreign Affairs—</i>				
1,678,680	Foreign Affairs (Programme VI—Public Buildings Construction) .. ..	577,050			
	Health—				
2,151,059	Health (Programmes X and XI—Public Buildings Construction) .. ..	2,268,073			
	Transport and Communications—				
	<i>Transport—</i>				
193,146,063	Railways .. .. .	208,086,683			
4,392,919	Transport (Programme VI—Civil Aviation, Airport Development) .. ..	4,392,656			
948,239	Works and Development (Programme V—Developmental Roading) .. ..	624,879			
569,902,330				699,936,282	
5,844,715	Contributions to Superannuation schemes .. .. .				5,967,950
	Interest on capital liability paid to Consolidated Revenue Account—				
42,742,998	Electric Supply .. .. .	64,849,284			
2,852,844	Railways .. .. .	4,059,102			
	State Coal Mines .. .. .	1,871,704			
45,595,842					70,780,090
7,406,924	Contributions to Loans Redemption Account for redemption of securities .. ..				19,258,340
23,274,244	Capital equipment purchased under credit arrangements .. .. .				23,462,817
2,466,953	Land acquired other than under annual votes .. .. .				1,947,854
264,232	Miscellaneous expenditure .. .. .				175,431
23,944,530	Excess of receipts over payments .. .. .				18,616,345
\$678,699,770					\$840,145,109
	Balances at end of 9 months—				
11,505,706	Cash .. .. .	1,964,487			
33,057	Investments .. .. .	35,054			
15,780,444	Imprests outstanding .. .. .	20,505,870			
27,319,207					22,505,411
\$27,319,207	Total .. .. .				\$22,505,411

\*Expenditure previously met from Consolidated Revenue Account.