

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1976	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1977	
\$		\$	\$
	Annual appropriations—		
	Administration—		
	<i>General Administration—</i>		
1,410,254	State Services Commission (Programme IV—Public Buildings Construction) ..	1,874,241	
2,850,614	Works and Development (Programme VI—Construction of Public Buildings) ..	2,305,237	
	<i>Law and Order—</i>		
1,366,508	Justice (Programme IX—Public Buildings Construction)	1,692,890	
497,290	Police (Programme III—Public Buildings Construction)	344,462	
	<i>Government Services—</i>		
293,576	Works and Development (Programme VII—Development of Natural Resources)	1,165,036	
3,827,224	Works and Development (Programme VIII—National Water and Soil Conservation)	3,710,972	
	Foreign Relations—		
	<i>Foreign Affairs—</i>		
276,558	Foreign Affairs (Programme VI—Public Buildings Construction)	160,037	
	Development of Industry—		
	<i>Land Use—</i>		
617,218	Agriculture and Fisheries (Programme X—Public Buildings Construction) ..	305,732	
19,034,556	Forest Service (Programmes III and IV)	19,965,357	
7,402,404	Lands and Survey (Programme IV)	7,818,127	
5,565,793	Maori Affairs (Programmes V and VI)	8,643,615	
	<i>Fuel and Power—</i>		
60,718,529	Electric Supply	71,615,189	
8,931,955	Mines (Programme II)	12,831,427	
	<i>Other Industrial Services—</i>		
521,820	Scientific and Industrial Research (Programme II—Public Buildings Construction)	456,561	
	Education—		
..	Education (Programme VII)	25,633,949	
	Health—		
177,274	Health (Programmes X and XI)	112,166	
	Transport and Communications—		
	<i>Transport—</i>		
61,483,041	Railways	62,940,772	
1,794,807	Transport (Programme VI—Civil Aviation, Airport Development)	3,031,536	
163,868	Works and Development (Programme V—Developmental Roading)	167,063	
176,933,289			224,774,369
1,470,631	Contributions to superannuation schemes .. .. .	..	1,544,113
	Interest on capital liability paid to Consolidated Revenue Account—		
19,915,467	Electric Supply	26,538,834	
3,147,524	Railways	1,653,620	
12,917	State Coal Mines	12,490	
23,075,908			28,204,944
2,419,683	Capital equipment purchased under credit arrangements .. .. .	..	8,963,136
3,314,177	Contributions to Loans Redemption Account for redemption of securities .. ..	..	5,656,730
171,045	Land acquired other than under annual votes .. .. .	..	548,801
59,239	Miscellaneous expenditure .. .. .	..	206,337
10,932,858	Excess of receipts over payments .. .. .	..	23,763,389
\$218,376,830			\$293,661,819
	Balances at end of 3 months—		
4,773,920	Cash	14,105,811	
35,054	Investments	37,222	
10,012,950	Imprests outstanding	15,237,907	
14,821,924			29,380,940
\$14,821,924	Total .. .. .	..	\$29,380,940