

## ACCOUNT

NINE MONTHS ENDED 31 DEC 1976	PAYMENTS	NINE MONTHS ENDED 31 DEC 1977	
\$		\$	\$
	Annual appropriations—		
	Administration—		
	<i>General Administration—</i>		
4,722,601	State Services Commission (Programme IV—Public Buildings Construction) ..	5,385,674	
9,148,436	Works and Development (Programme VI—Construction of Public Buildings) ..	8,188,641	
	<i>Law and Order—</i>		
4,723,635	Justice (Programme IX—Public Buildings Construction) .. .. .	5,965,659	
1,700,247	Police (Programme III—Public Buildings Construction) .. .. .	1,861,940	
	<i>Government Services—</i> .. .. .		
1,811,771	Works and Development (Programme VII—Development of Natural Resources)	5,570,373	
11,972,453	Works and Development (Programme VIII—National Water and Soil Conservation) .. .. .	13,144,005	
	Foreign Relations—		
	<i>Foreign Affairs—</i>		
577,050	Foreign Affairs (Programme VI—Public Buildings Construction) ..	562,791	
	Development of Industry—		
	<i>Land Use—</i>		
1,962,065	Agriculture and Fisheries (Programme X—Public Buildings Construction) ..	1,408,617	
67,723,302	Forest Service (Programmes III and IV) .. .. .	74,785,712	
23,016,598	Lands and Survey (Programme IV) .. .. .	28,594,657	
24,941,043	Maori Affairs (Programmes V and VI) .. .. .	31,474,076	
	<i>Fuel and Power—</i>		
208,833,726	Electric Supply .. .. .	284,642,504	
31,443,461	Mines (Programme II) .. .. .	40,055,321	
	<i>Other Industrial Services—</i>		
1,839,014	Scientific and Industrial Research (Programme II—Public Buildings Construction)	1,659,080	
	Education—		
90,148,589	Education (Programme VII) .. .. .	91,644,554	
	Health—		
2,268,073	Health (Programmes X and XI) .. .. .	1,554,477	
	Transport and Communications—		
	<i>Transport—</i>		
208,086,683	Railways .. .. .	228,552,926	
4,392,656	Transport (Programme VI—Civil Aviation, Airport Development) .. .. .	8,123,012	
624,879	Works and Development (Programme V—Developmental Roading) .. .. .	748,637	
699,936,282			833,922,656
5,967,950	Contributions to superannuation schemes .. .. .		6,095,023
	Interest on capital liability paid to Consolidated Revenue Account—		
64,849,284	Electric Supply .. .. .	86,276,411	
4,059,102	Railways .. .. .	3,791,171	
1,871,704	State Coal Mines .. .. .	3,072,060	
..	Land Settlement .. .. .	5,723,759	
70,780,090			98,863,401
19,258,340	Contributions to Loans Redemption Account for redemption of securities .. .. .		12,017,962
23,462,817	Capital equipment purchased under credit arrangements .. .. .		25,606,695
1,947,854	Land acquired other than under annual votes .. .. .		3,168,373
175,431	Miscellaneous expenditure .. .. .		392,211
18,616,345	Excess of receipts over payments .. .. .		23,173,901
\$840,145,109			\$1,003,240,222
	Balances at end of 9 months—		
1,964,487	Cash .. .. .	1,037,511	
35,054	Investments .. .. .	37,222	
20,505,870	Imprests outstanding .. .. .	27,716,719	
22,505,411			28,791,452
\$22,505,411	Total .. .. .		\$28,791,452