

ACCOUNT

SIX MONTHS ENDED 30 SEP 1973	PAYMENTS	SIX MONTHS ENDED 30 SEP 1974	
\$		\$	\$
	Annual Appropriations—		
	Administration—		
	<i>General Administration—</i>		
5,820,004	Works and Development (Programme VI—Construction of Public Buildings)	8,768,270	
	<i>Law and Order—</i>		
1,577,635	Justice (Programme IX—Public Buildings Construction)	1,377,012	
1,027,362	Police (Programme III—Construction of Public Buildings)	932,763	
	<i>Government Services—</i>		
4,439,233	Works and Development (Programme VII—Development of Natural Resources)	345,479	
	Works and Development (Programme IX—National Water and Soil Conservation)	5,694,260	
	Development of Industry—		
	<i>Land Use—</i>		
635,840	Agriculture and Fisheries (Programme IX—Public Buildings Construction) ..	1,532,229	
22,202,727	Forest Service (Programmes III and IV)	26,500,766	
9,537,499	Lands and Survey (Programme IV)	13,262,529	
7,147,183	Maori and Island Affairs (Programmes VII and VIII)	12,814,578	
	<i>Fuel and Power—</i>		
66,823,239	Electric Supply	87,999,459	
6,559,334	Mines (Programme II)	8,541,190	
	<i>Other Industrial Services—</i>		
1,012,835	Scientific and Industrial Research (Programme II—Public Buildings Construction)	885,123	
	Foreign Relations—		
	<i>Foreign Affairs—</i>		
1,302,796	Foreign Affairs (Programme VI—Public Buildings Construction)	1,746,999	
	Health—		
1,217,318	Health (Programmes X and XI—Public Buildings Construction)	849,283	
	Social Services—		
7,398,672*	Works and Development (Programme VIII—Construction of Housing) ..	22,202,357	
	Transport and Communications—		
	<i>Transport—</i>		
70,036,059	Railways	86,666,107	
2,879,961	Transport (Programme VI—Civil Aviation Airport Development)	1,521,291	
2,966,462	Works and Development (Programme VII—Construction of Railways)	†	
236,533	Works and Development (Programme V—Developmental Roading)	345,020	
212,820,692			281,984,715
1,655,721	Contributions to Superannuation schemes .. .. .	..	2,250,861
	Interest on capital liability paid to Consolidated Revenue Account—		
21,730,824	Electric Supply	24,137,700	
1,307,096	Railways	1,141,988	
23,037,920			25,279,688
2,953,555	Capital equipment purchased under credit arrangements .. .. .	..	7,720,076
23,634,394	Contributions to Loans Redemption Account for redemption of securities .. .. .	..	10,864,954
439,052	Land acquired other than under annual votes .. .. .	..	2,070,768
129,401	Miscellaneous expenditure .. .. .	..	114,831
7,227,776	Excess of receipts over payments .. .. .	..	..
\$271,898,511			\$330,285,893
..	Excess of payments over receipts .. .. .	..	3,493,338
	Balances at end of 6 months—		
7,710,789	Cash	1,796,080	
89,798	Investments	52,798	
9,926,570	Imprests outstanding	6,706,838	
17,727,157			8,555,716
\$17,727,157	Total .. .. .	..	\$12,049,054

Included in amounts of \$7,398,672 and \$22,202,357 are \$463,700 and \$744,573 respectively, being interest on capital liability paid to Consolidated Revenue Account.