

## ACCOUNT

SIX MONTHS ENDED 30 SEP 1974	PAYMENTS	SIX MONTHS ENDED 30 SEP 1975	
\$		\$	\$
	Annual Appropriations—		
	Administration—		
	<i>General Administration—</i>		
8,768,270	State Services Commission (Programme IV—Public Buildings Construction) ..	2,966,621*	
	Works and Development (Programme VI—Construction of Public Buildings) ..	7,877,640	
	<i>Law and Order—</i>		
1,377,012	Justice (Programme IX—Public Buildings Construction) .. .. .	2,370,720	
932,763	Police (Programme III—Public Buildings Construction) .. .. .	1,424,035	
	<i>Government Services—</i>		
345,479	Works and Development (Programme VII—Development of Natural Resources)	1,759,958	
5,694,260	Works and Development (Programme VIII—National Water and Soil Conservation) .. .. .	9,556,913	
	Development of Industry—		
	<i>Land Use—</i>		
1,532,229	Agriculture and Fisheries (Programme IX—Public Buildings Construction) ..	1,656,039	
26,500,766	Forest Service (Programmes III and IV) .. .. .	34,588,929	
13,262,529	Lands and Survey (Programme IV) .. .. .	15,981,328	
12,814,578	Maori Affairs (Programmes VII and VIII) .. .. .	18,702,420	
	<i>Fuel and Power—</i>		
87,999,459	Electric Supply .. .. .	125,512,830	
8,541,190	Mines (Programme II) .. .. .	13,370,791	
	<i>Other Industrial Services—</i>		
885,123	Scientific and Industrial Research (Programme II—Public Buildings Construction)	893,579	
	Foreign Relations—		
	<i>Foreign Affairs—</i>		
1,746,999	Foreign Affairs (Programme VII—Public Buildings Construction) .. .. .	1,235,011	
	Health—		
849,283	Health (Programmes X and XI—Public Buildings Construction) .. .. .	1,081,907	
	Social Services—		
22,202,357	Works and Development (Programme VIII (1974–75)—Construction of Housing)	†	
	Transport and Communications—		
	<i>Transport—</i>		
86,666,107	Railways .. .. .	123,232,609	
1,521,291	Transport (Programme VI—Civil Aviation Airport Development) .. .. .	3,327,289	
345,020	Works and Development (Programme V—Developmental Roading) .. .. .	440,855	
281,984,715			365,979,474
2,250,861	Contributions to Superannuation schemes .. .. .		3,604,536
	Interest on capital liability paid to Consolidated Revenue Account—		
24,137,700	Electric Supply .. .. .	27,509,698	
1,141,988	Railways .. .. .	1,402,075	
25,279,688			28,911,773
7,720,076	Capital equipment purchased under credit arrangements .. .. .		2,942,344
10,864,954	Contributions to Loans Redemption Account for redemption of securities .. .. .		3,735,487
2,070,768	Land acquired other than under annual votes .. .. .		1,687,523
114,831	Miscellaneous expenditure .. .. .		170,144
..	Excess of receipts over payments .. .. .		18,894,155
\$330,285,893			\$425,925,436
3,493,338	Excess of payments over receipts .. .. .		
	Balances at end of 6 months—		
1,796,080	Cash .. .. .	13,593,375	
52,798	Investments .. .. .	33,056	
6,706,838	Imprests outstanding .. .. .	8,642,401	
8,555,716			22,268,832
\$12,049,054	Total .. .. .		\$22,268,832

\*Includes expenditure on construction of Government office accommodation previously met from Vote Works and Development (Programme VI—Construction of Public Buildings).

†Expenditure now met by Housing Corporation of New Zealand.