SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, 28 OCTOBER 1976

Published by Authority

WELLINGTON: WEDNESDAY, 3 NOVEMBER 1976

SUMMARY

OF THE

RECEIPTS AND PAYMENTS

OF THE

PUBLIC ACCOUNT

FOR THE

SIX MONTHS ENDED 30 SEPTEMBER 1976
### Consolidated Receipts

<table>
<thead>
<tr>
<th>SIX MONTHS ENDED 30 SEP 1975</th>
<th>RECEIPTS</th>
<th>SIX MONTHS ENDED 30 SEP 1976</th>
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<td>Profits from trading undertakings</td>
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<tr>
<td>Departmental receipts—</td>
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<tr>
<td>Administration—</td>
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<td>Audit—</td>
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<td>Law and Order—</td>
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<td>Crown Law—</td>
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<td>Justice—</td>
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<td>Government Printing Office—</td>
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<td>Foreign Relations—</td>
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<td>1,414,265,832</td>
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</table>

**Note:** The figures represent the consolidated receipts for the specified periods. The receipts include direct taxation, indirect taxation, interest, and departmental receipts from various government services and departments.
## REVENUE ACCOUNT

### SIX MONTHS ENDED 30 SEP 1975

<table>
<thead>
<tr>
<th>Payments</th>
<th>SIX MONTHS ENDED 30 SEP 1976</th>
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<tbody>
<tr>
<td><strong>Permanent Appropriations</strong></td>
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<td>Civil List</td>
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<td>$825,886</td>
<td>$915,763</td>
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<td>Debt Services</td>
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<td>Administration and management</td>
<td>1,384,372</td>
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<tr>
<td>Interest</td>
<td>177,679,750</td>
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<tr>
<td><strong>Total, Permanent Appropriations</strong></td>
<td>179,064,122</td>
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### Special Acts

| Contributions to New Zealand Superannuation Fund | 193,293 |
| Contributions to Government Superannuation Fund | 15,091,092 |
| Advances to National Provident Fund on account of New Zealand Superannuation Fund contributions refunded | 22,421,759 |
| Subsidy to National Provident Fund | 3,333,183 |
| Miscellaneous | 8,289,021 |
| **Total, Special Acts** | 49,328,348 |

### Annual Appropriations

<table>
<thead>
<tr>
<th>Administration</th>
<th></th>
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<td>Accident Compensation</td>
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<td>Audit</td>
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<td>Broadcasting</td>
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<td>Commission for the Environment</td>
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<td>Customs</td>
<td>4,248,487</td>
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<td>Housing Corporation</td>
<td>11,820,958</td>
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<td>Inland Revenue</td>
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<td>Legislative</td>
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<td>Prime Minister’s Department</td>
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<td>Rural Banking and Finance Corporation</td>
<td>5,759</td>
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<tr>
<td>State Services Commission (Programmes I to III)</td>
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<td>Statistics</td>
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<td>Treasury</td>
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<td>Valuation</td>
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<tr>
<td><strong>Total, Administration</strong></td>
<td>59,247,260</td>
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</tbody>
</table>

### Law and Order

| Crown Law       | 290,314                      |
| Justice (Programmes I to VIII) | 19,734,133                  |
| Police (Programmes I and II)    | 26,247,653                   |
| Security Intelligence Service   | 451,168                      |
| **Total, Law and Order** | 46,723,268 |

### Government Services

| Government Printing Office | 7,891,022 |
| Works and Development (Programmes I, II, and IV) | 25,128,005 |
| **Total, Government Services** | 33,019,027 |

### Stabilisation

| Stabilisation | 37,816,464 |

### Total, Administration

| 209,038,183 | 176,806,019 |

### Carried forward

| 209,038,183 | 176,806,019 |

*Includes payments made under Public Revenues Act 1953, section 110 (4), Government guarantees in respect of assistance to: Matai Industries Limited $585,000; Wanaka Pastoral Products Limited $818,627; Arab New Zealand Agricultural Company Limited $87,117. Expenditure now shown under Social Services and Land Use respectively.
### Consolidated Receipts

**Six Months Ended 30 Sep 1976**

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<th>Description</th>
<th>Amount</th>
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<td>Foreign Affairs—continued</td>
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<tr>
<td>Development of Industry—</td>
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<tr>
<td>Land Use—</td>
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<tr>
<td>Agriculture and Fisheries</td>
<td>$6,558,491</td>
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<td>Forest Service</td>
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<tr>
<td>Lands and Survey</td>
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<tr>
<td>Fuel and Power—</td>
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<tr>
<td>Mines</td>
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<td>Other Industrial Services—</td>
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<tr>
<td>Labour</td>
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<tr>
<td>Scientific and Industrial Research</td>
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<td>Education—</td>
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<td>Educational Services</td>
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<td>Social Services—</td>
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<td>Maori Affairs</td>
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<td>Health—</td>
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<td>Total, Departmental Receipts</td>
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<td>Special Receipts—</td>
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<td>Adjustment of value of investments held overseas consequent on realignment of currencies</td>
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<td>Military sales credit arrangements</td>
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<td>Recovery from National Provident Fund on account of New Zealand Superannuation Fund contributions refunded</td>
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<td>Reserve Bank—Difference between cost of drawings from IMF and book value of foreign currencies obtained</td>
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<td>TOTAL RECEIPTS</td>
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<td>Balances at beginning of year</td>
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<td>Cash</td>
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<td>Imprests outstanding</td>
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<td>Excess of receipts over payments</td>
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### REVENUE ACCOUNT—continued

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<th>PAYMENTS</th>
<th>SIX MONTHS ENDED 30 SEP 1976</th>
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#### Annual Appropriations—continued

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<tr>
<td>Defence</td>
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<tr>
<td>Foreign Affairs</td>
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<tr>
<td>Public Services</td>
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<tr>
<td>Development of Industry—</td>
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<tr>
<td>Land Use</td>
<td></td>
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<tr>
<td>Agriculture and Fisheries (Programmes I to IX)</td>
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<td>Forest Service (Programmes I and II)</td>
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<td>Lands and Survey (Programmes I to III)</td>
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<td>Rural Banking and Finance Corporation</td>
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#### Fuel and Power—

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<td>Energy Resources</td>
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<td>Mines (Programme I)</td>
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#### Other Industrial Services—

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<td>Labour</td>
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<td>Trade and Industry</td>
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#### Education—

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#### Social Services—

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<tr>
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<td>Internal Affairs (Programme IV)</td>
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<td>Maori Affairs (Programmes I to IV)</td>
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#### Health—

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#### Transport and Communications—

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<tbody>
<tr>
<td>Transport (Programmes I to V)</td>
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<tr>
<td>Works and Development (Programme III)</td>
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#### Total, Annual Appropriations—

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#### Armed services equipment purchased under credit arrangements—

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#### TOTAL PAYMENTS—

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#### Excess of payments over receipts—

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#### TOTAL—

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<tbody>
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<td></td>
<td>$1,487,027,748</td>
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#### Excess of receipts over payments—

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td></td>
<td>19,513,196t</td>
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</table>

#### Balances at end of 6 months—

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Cash</td>
<td>Dr.457,722,400</td>
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<tr>
<td>Imprests outstanding</td>
<td>334,150,880</td>
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<tr>
<td></td>
<td>76,428,480</td>
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#### Total—

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$76,428,480</td>
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### Works and Trading

#### Six Months Ended 30 Sep 1975

### Receipts

<table>
<thead>
<tr>
<th>Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Administration</strong>—</td>
</tr>
<tr>
<td>Works and Development (Programme VI—Construction of Public Buildings and Miscellaneous) ..</td>
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<tr>
<td><strong>Law and Order</strong>—</td>
</tr>
<tr>
<td>Justice (Programme IX—Public Buildings Construction)</td>
</tr>
<tr>
<td>Police (Programme III—Public Buildings Construction)</td>
</tr>
<tr>
<td><strong>Government Services</strong>—</td>
</tr>
<tr>
<td>Works and Development (Programme VII—Development of Natural Resources) ..</td>
</tr>
<tr>
<td>Works and Development (Programme VIII—National Water and Soil Conservation)</td>
</tr>
<tr>
<td><strong>Development of Industry</strong>—</td>
</tr>
<tr>
<td><strong>Land Use</strong>—</td>
</tr>
<tr>
<td>Forest Service</td>
</tr>
<tr>
<td>Lands and Survey</td>
</tr>
<tr>
<td>Maori Affairs</td>
</tr>
<tr>
<td><strong>Fuel and Power</strong>—</td>
</tr>
<tr>
<td>Electric Supply</td>
</tr>
<tr>
<td>Mines</td>
</tr>
<tr>
<td><strong>Education</strong>—</td>
</tr>
<tr>
<td>Education (Programme VI)</td>
</tr>
<tr>
<td><strong>Transport and Communications</strong>—</td>
</tr>
<tr>
<td><strong>Transport</strong>—</td>
</tr>
<tr>
<td>Railways</td>
</tr>
<tr>
<td>Transport (Programme VI—Civil Aviation, Airport Development)</td>
</tr>
<tr>
<td>Works and Development (Programme V—Developmental Roading)</td>
</tr>
<tr>
<td><strong>Contributions from Consolidated Revenue Account</strong>—</td>
</tr>
<tr>
<td>Electric Supply</td>
</tr>
<tr>
<td>Railways</td>
</tr>
<tr>
<td>State Coal Mines</td>
</tr>
<tr>
<td><strong>Contributions from National Development Loans Account</strong>—</td>
</tr>
<tr>
<td>Capital equipment credit arrangements</td>
</tr>
<tr>
<td><strong>206,942,344</strong></td>
</tr>
<tr>
<td><strong>425,925,436</strong></td>
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<tr>
<td><strong>Balances at beginning of year</strong>—</td>
</tr>
<tr>
<td>Cash</td>
</tr>
<tr>
<td>Investments</td>
</tr>
<tr>
<td>Imprests outstanding</td>
</tr>
<tr>
<td><strong>3,374,677</strong></td>
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<td><strong>18,894,155</strong></td>
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<tr>
<td><strong>3,889,066</strong></td>
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<td><strong>Excess of receipts over payments</strong></td>
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<td><strong>22,268,832</strong></td>
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#### Six Months Ended 30 Sep 1976

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<td><strong>Law and Order</strong>—</td>
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<tr>
<td>Justice (Programme IX—Public Buildings Construction)</td>
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<tr>
<td>Police (Programme III—Public Buildings Construction)</td>
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<td><strong>Government Services</strong>—</td>
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<tr>
<td>Works and Development (Programme VII—Development of Natural Resources) ..</td>
</tr>
<tr>
<td>Works and Development (Programme VIII—National Water and Soil Conservation)</td>
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<tr>
<td><strong>Development of Industry</strong>—</td>
</tr>
<tr>
<td><strong>Land Use</strong>—</td>
</tr>
<tr>
<td>Forest Service</td>
</tr>
<tr>
<td>Lands and Survey</td>
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<tr>
<td>Maori Affairs</td>
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<tr>
<td><strong>Fuel and Power</strong>—</td>
</tr>
<tr>
<td>Electric Supply</td>
</tr>
<tr>
<td>Mines</td>
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<tr>
<td><strong>Education</strong>—</td>
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<tr>
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<tr>
<td><strong>Transport and Communications</strong>—</td>
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<tr>
<td><strong>Transport</strong>—</td>
</tr>
<tr>
<td>Railways</td>
</tr>
<tr>
<td>Transport (Programme VI—Civil Aviation, Airport Development)</td>
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<td>Works and Development (Programme V—Developmental Roading)</td>
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<tr>
<td><strong>Contributions from Consolidated Revenue Account</strong>—</td>
</tr>
<tr>
<td>Electric Supply</td>
</tr>
<tr>
<td>Railways</td>
</tr>
<tr>
<td>State Coal Mines</td>
</tr>
<tr>
<td><strong>Contributions from National Development Loans Account</strong>—</td>
</tr>
<tr>
<td>Capital equipment credit arrangements</td>
</tr>
<tr>
<td><strong>255,428,527</strong></td>
</tr>
<tr>
<td><strong>425,925,436</strong></td>
</tr>
<tr>
<td><strong>Balances at beginning of year</strong>—</td>
</tr>
<tr>
<td>Cash</td>
</tr>
<tr>
<td>Investments</td>
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<tr>
<td>Imprests outstanding</td>
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<tr>
<td><strong>3,889,066</strong></td>
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<tr>
<td><strong>15,335,966</strong></td>
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<tr>
<td><strong>Excess of receipts over payments</strong></td>
</tr>
<tr>
<td>Payments</td>
</tr>
<tr>
<td>----------</td>
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<tr>
<td>$ Annual Appropriations—</td>
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<tr>
<td>Administration—</td>
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<tr>
<td>General Administration—</td>
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<td>State Services Commission (Programme IV—Public Buildings Construction)</td>
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<td>Works and Development (Programme VI—Construction of Public Buildings)</td>
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<td>Law and Order—</td>
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<tr>
<td>Justice (Programme IX—Public Buildings Construction)</td>
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<tr>
<td>Police (Programme III—Public Buildings Construction)</td>
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<tr>
<td>Government Services—</td>
</tr>
<tr>
<td>Works and Development (Programme VII—Development of Natural Resources)</td>
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<tr>
<td>Works and Development (Programme VIII—National Water and Soil Conservation)</td>
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<tr>
<td>Development of Industry—</td>
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<td>Land Use—</td>
</tr>
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<tr>
<td>Forest Service (Programmes III and IV)</td>
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<td>Lands and Survey (Programme IV)</td>
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<td>Maori Affairs (Programmes V and VI)</td>
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<tr>
<td>Fuel and Power—</td>
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<td>Electric Supply</td>
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<tr>
<td>Mines (Programme II)</td>
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<td>Scientific and Industrial Research (Programme II—Public Buildings Construction)</td>
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<td>Education—</td>
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<td>Education (Programme VI)</td>
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<td>Foreign Relations—</td>
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<td>Foreign Affairs—</td>
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<tr>
<td>Foreign Affairs (Programme VI—Public Buildings Construction)</td>
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<td>Health—</td>
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<td>Health (Programmes X and XI—Public Buildings Construction)</td>
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<td>Transport and Communications—</td>
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<tr>
<td>Transport—</td>
</tr>
<tr>
<td>Railways</td>
</tr>
<tr>
<td>Transport (Programme VI—Civil Aviation Airport Development)</td>
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<tr>
<td>Works and Development (Programme V—Developmental Roading)</td>
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<tr>
<td>Contributions to Superannuation schemes</td>
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<td>3,604,536</td>
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<td>Interest on capital liability paid to Consolidated Revenue Account—</td>
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<td>Electric Supply</td>
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<td>State Coal Mines</td>
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<tr>
<td>28,911,773</td>
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<tr>
<td>2,942,344</td>
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<tr>
<td>Capital equipment purchased under credit arrangements</td>
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<tr>
<td>3,735,487</td>
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<td>Contributions to Loans Redemption Account for redemption of securities</td>
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<tr>
<td>1,687,523</td>
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<td>Land acquired other than under annual votes</td>
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<tr>
<td>170,144</td>
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<tr>
<td>Miscellaneous expenditure</td>
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<tr>
<td>Excess of receipts over payments</td>
</tr>
<tr>
<td>$425,925,436</td>
</tr>
<tr>
<td>Balances at end of 6 months—</td>
</tr>
<tr>
<td>Cash</td>
</tr>
<tr>
<td>Investments</td>
</tr>
<tr>
<td>8,642,401</td>
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<tr>
<td>Imprests outstanding</td>
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<td>19,225,032</td>
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*Expenditure previously met from Consolidated Revenue Account.
**LOANS REDEMPTION**

<table>
<thead>
<tr>
<th>SIX MONTHS ENDED 30 SEP 1975</th>
<th>RECEIPTS</th>
<th>SIX MONTHS ENDED 30 SEP 1976</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 57,177,135</td>
<td>Securities issued in conversion of maturing loans ..</td>
<td>$ 78,737,581</td>
</tr>
<tr>
<td>123,121,280</td>
<td>Securities issued for purpose of redeeming loans ..</td>
<td>..</td>
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<tr>
<td>180,298,415</td>
<td>Temporary transfer to National Roads Fund repaid.</td>
<td>..</td>
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<tr>
<td>127,615,000</td>
<td>Registered Treasury bills issued</td>
<td>2,000,000*</td>
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<tr>
<td>26,475</td>
<td>Miscellaneous receipts—</td>
<td>268,900,000</td>
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<td>1,907,723</td>
<td>British Phosphate Commissioners</td>
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<tr>
<td>156,438</td>
<td>Electric Supply</td>
<td>12,120,946</td>
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<td>71,497</td>
<td>Harbour Boards</td>
<td>179,430</td>
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<td>3,138,173</td>
<td>Vote Mines—Capital equipment credit arrangement</td>
<td>95,498</td>
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<tr>
<td>94,748</td>
<td>Natural Gas Corporation of New Zealand</td>
<td>204,075</td>
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<tr>
<td>4,221,609</td>
<td>Offshore Mining Company Ltd.</td>
<td>33,252,498</td>
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<tr>
<td>482,562</td>
<td>Railways</td>
<td>5,262,931</td>
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<tr>
<td>8,809</td>
<td>Tasman Pulp and Paper Co. Ltd.</td>
<td>98,818</td>
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<tr>
<td>10,108,034</td>
<td>Vote Defence—Military sales credit arrangements</td>
<td>5,468,016</td>
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<tr>
<td>318,021,449</td>
<td>Vote State Services Commission—Capital equipment credit arrangements</td>
<td>216,608</td>
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<tr>
<td>15,953,326</td>
<td>Vote Transport (Airport Development)—Capital equipment credit arrangement</td>
<td>553,484</td>
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<tr>
<td>109,554,975</td>
<td>Disposal of New Zealand Steel Ltd. shares</td>
<td>2,232,721</td>
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<td>81,306,425</td>
<td>Miscellaneous</td>
<td>8,397</td>
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<tr>
<td>$318,021,449</td>
<td>Excess of payments over receipts</td>
<td>58,764,377</td>
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<tr>
<td>15,953,326</td>
<td>Balances at beginning of year—</td>
<td>$468,128,843</td>
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<td>124,301,469</td>
<td>Cash</td>
<td>11,941,917</td>
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<tr>
<td>109,274,975</td>
<td>Investments (nominal value, $240,822,908)</td>
<td>220,814,119</td>
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<td>34,120,626</td>
<td>Excess of receipts over payments</td>
<td>..</td>
</tr>
<tr>
<td>$191,629,033</td>
<td>Total</td>
<td>$232,756,036</td>
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*Temporary transfer made under Section 40, Public Revenues Act 1953.

**NATIONAL DEVELOPMENT**

<table>
<thead>
<tr>
<th>$</th>
<th>Loans receipts unallocated</th>
<th>$</th>
<th>215,670,660</th>
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<tr>
<td>349,705,391</td>
<td>Securities issued</td>
<td>386,915,703</td>
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<td>2,942,344</td>
<td>Securities issued—</td>
<td>11,428,527</td>
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<td>352,647,735</td>
<td>Capital equipment credit arrangements</td>
<td>398,344,230</td>
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<tr>
<td>34,120,626</td>
<td>Securities issued to International Monetary Fund—</td>
<td>113,775,523</td>
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<tr>
<td>28,235,566</td>
<td>Non-negotiable, non-interest-bearing notes</td>
<td>..</td>
<td></td>
</tr>
<tr>
<td>$460,804,781</td>
<td>Excess of payments over receipts</td>
<td>..</td>
<td></td>
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<tr>
<td>15,579,383</td>
<td>Balances at beginning of year—</td>
<td>$727,790,413</td>
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<td>45,727,042</td>
<td>Cash</td>
<td>28,235,566</td>
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<tr>
<td>61,306,425</td>
<td>Investments (nominal value, $26,770,108)</td>
<td>25,431,299</td>
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<td>Excess of receipts over payments</td>
<td>179,900,653</td>
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<td>$61,306,425</td>
<td>Total</td>
<td>$233,567,518</td>
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</table>
### ACCOUNT

<table>
<thead>
<tr>
<th></th>
<th>SIX MONTHS ENDED 30 SEP 1975</th>
<th>PAYMENTS</th>
<th>SIX MONTHS ENDED 30 SEP 1976</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$ 57,177,135</strong></td>
<td>Securities converted</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Securities redeemed—</td>
<td></td>
<td></td>
</tr>
<tr>
<td>27,000,000</td>
<td>Registered Treasury bills</td>
<td></td>
<td>135,025,000</td>
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<tr>
<td>151,770,256</td>
<td>Other</td>
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<td>254,366,262</td>
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<td><strong>178,770,256</strong></td>
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<td><strong>$82,074,058</strong></td>
<td>Excess of receipts over payments</td>
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<td></td>
</tr>
<tr>
<td><strong>$318,021,449</strong></td>
<td>Excess of payments over receipts</td>
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<td></td>
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<td></td>
<td>Balances at end of 6 months—</td>
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<tr>
<td>93,318,025</td>
<td>Cash</td>
<td></td>
<td>46,259,120</td>
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<td>98,311,008</td>
<td>Investments (nominal value, $129,009,467)</td>
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<td>127,732,539</td>
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<td>191,629,033</td>
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<td></td>
<td>173,991,659</td>
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<td><strong>$232,756,036</strong></td>
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### LOANS ACCOUNT

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<thead>
<tr>
<th></th>
<th>$204,000,000</th>
<th><strong>$244,000,000</strong></th>
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<tbody>
<tr>
<td><strong>2,942,344</strong></td>
<td>Contribution to Works and Trading Account</td>
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</tr>
<tr>
<td></td>
<td>Contribution to Works and Trading Account—</td>
<td></td>
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<tr>
<td></td>
<td>Capital equipment credit arrangements</td>
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</tr>
<tr>
<td></td>
<td><strong>$206,942,344</strong></td>
<td><strong>$255,428,527</strong></td>
</tr>
<tr>
<td>10,000,000</td>
<td>Advances to Broadcasting Council of New Zealand</td>
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<tr>
<td>10,000,000</td>
<td>Advances to Development Finance Corporation</td>
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<tr>
<td>1,680,000</td>
<td>Advances to New Zealand Export-Import Corporation</td>
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<tr>
<td>44,250,000</td>
<td>Advances to Housing Corporation of New Zealand—</td>
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<tr>
<td>90,750,000</td>
<td>Housing Lending</td>
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<td><strong>$70,300,000</strong></td>
<td><strong>$1,175,000</strong></td>
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<td>3,172,505</td>
<td>Advances to Natural Gas Corporation of New Zealand</td>
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<tr>
<td>2,000,000</td>
<td>Advances to New Zealand National Airways Corporation</td>
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<tr>
<td>30,310,814</td>
<td>Advances to Offshore Mining Company Limited</td>
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<tr>
<td>54,000,000</td>
<td>Advances to Rural Banking and Finance Corporation of New Zealand</td>
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<td>2,005,004</td>
<td>Advances to Shipping Corporation of New Zealand Ltd.</td>
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<td>999,827</td>
<td>Advances to Tourist Hotel Corporation</td>
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<td>20,000</td>
<td>Encashment of securities: I.B.R.D.</td>
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<td>4,223,687</td>
<td>Charges and expenses of raising loans—</td>
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<tr>
<td>3,869,882</td>
<td>Security in favour of International Monetary Fund</td>
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<tr>
<td></td>
<td>Excess of receipts over payments</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>$460,804,781</strong></td>
<td><strong>$727,790,413</strong></td>
</tr>
<tr>
<td>34,120,626</td>
<td>Excess of payments over receipts</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Balances at end of 6 months—</td>
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</tr>
<tr>
<td>16,077,773</td>
<td>Cash</td>
<td></td>
</tr>
<tr>
<td>11,108,026</td>
<td>Investments (nominal value, $82,456,975)</td>
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</tr>
<tr>
<td>27,185,799</td>
<td></td>
<td><strong>$233,567,518</strong>*</td>
</tr>
<tr>
<td><strong>$61,306,425</strong></td>
<td>Total</td>
<td></td>
</tr>
</tbody>
</table>

*See note on page 2488.
## NATIONAL ROADS

### RECEIPTS

<table>
<thead>
<tr>
<th>SIX MONTHS ENDED 30 SEP 1975</th>
<th>S</th>
<th>Motor spirits duty</th>
<th>Less refunds</th>
<th>36,226,122</th>
<th>Contribution from Consolidated Revenue Account</th>
<th>8,290,535</th>
<th>1,039,398</th>
<th>557,264</th>
<th>$57,463,369</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>S</td>
<td>38,671,763</td>
<td></td>
<td>2,445,641</td>
<td></td>
<td>11,350,050</td>
<td>36,226,122</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Balance at beginning of year—</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Excess of receipts over payments</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>$2,980,991</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### RESERVE

<table>
<thead>
<tr>
<th>S</th>
<th>Miscellaneous</th>
<th>Interest on investments</th>
<th>Adjustment of value of investments held overseas consequent on realignment of currencies</th>
<th>S</th>
<th>$1,000</th>
<th>$63,709</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,699</td>
<td></td>
<td></td>
<td></td>
<td>3,672,859</td>
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<td></td>
</tr>
<tr>
<td>6,139,944</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>$9,814,502</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$64,709</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>S</th>
<th>Balances at beginning of year—</th>
<th>S</th>
<th>1,133,671</th>
<th>2,587,723</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Cash</td>
<td></td>
<td>1,454,052</td>
<td>1,454,052</td>
</tr>
<tr>
<td>22,719,291</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>82,894,790</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>105,614,081</td>
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<td></td>
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<tr>
<td>9,814,502</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$115,428,583</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### TRUST

<table>
<thead>
<tr>
<th>S</th>
<th>Receipts</th>
<th>S</th>
<th>213,302,902</th>
</tr>
</thead>
<tbody>
<tr>
<td>217,694,525</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>S</th>
<th>Balances at beginning of year—</th>
<th>S</th>
<th>15,809,482</th>
<th>38,137,267</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Cash</td>
<td></td>
<td>15,809,482</td>
<td>15,809,482</td>
</tr>
<tr>
<td>10,508,611</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>23,995,336</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34,503,947</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$252,198,472</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## THE NEW ZEALAND GAZETTE

No. 112

## FUND

<table>
<thead>
<tr>
<th>SIX MONTHS ENDED 30 SEP 1975</th>
<th>PAYMENTS</th>
<th>SIX MONTHS ENDED 30 SEP 1976</th>
</tr>
</thead>
<tbody>
<tr>
<td>$18,783,321 State highways maintenance</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>$18,697,052 State highways construction</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>$24,439,945 Local bodies subsidised works</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>$2,203,502 General</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>$2,332,195 Administration</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>$57,456,015</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>...</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>$7,354 Unauthorised expenditure</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>...</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>$57,463,369</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>$557,264 Excess of payments over receipts</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>$2,423,727 Balance at end of 6 months— Cash</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>$2,980,991 Total</td>
<td>...</td>
<td>...</td>
</tr>
</tbody>
</table>
| *Temporary transfer made under Section 40, Public Revenues Act 1953.*

## FUND

| $9,814,502 | Excess of receipts over payments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| $9,814,502 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| $64,709 |

| $158,687,212 | Payments | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| $48,779,516 | Cash | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| $44,731,744 | Investments (nominal value, $56,340,771) | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| $93,311,260 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| $252,198,472 | Total | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| $145,791,825 |

| $105,648,344 |

| $251,440,169 |
## SUMMARY OF BALANCES

<table>
<thead>
<tr>
<th>Account</th>
<th>At 30 SEP 1975</th>
<th>At 30 SEP 1976</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dr. 94,988,855</td>
<td>$22,268,832</td>
<td>$76,428,480</td>
</tr>
<tr>
<td>191,629,033</td>
<td>27,185,799</td>
<td>173,591,659</td>
</tr>
<tr>
<td>2,423,727</td>
<td>215,629,033</td>
<td>233,567,518</td>
</tr>
<tr>
<td>115,428,583</td>
<td>191,629,033</td>
<td>3,651,391</td>
</tr>
<tr>
<td>169,663,394</td>
<td>93,511,260</td>
<td>2,652,432</td>
</tr>
<tr>
<td>95,511,260</td>
<td>$527,121,773</td>
<td>$836,466,738</td>
</tr>
</tbody>
</table>

*Included in the balance of Consolidated Revenue Account is a temporary transfer from National Development Loans Account of $55,000,000 made on 31 March 1976 in terms of section 40, Public Revenues Act 1953. In accordance with subsection (2), the transfer was required to be repaid to National Development Loans Account not later than 30 June 1976. The Finance Act 1976 validates the non-repayment of the amount previously transferred.

### COMPOSITION OF BALANCES

<table>
<thead>
<tr>
<th>At 30 SEP 1975</th>
<th></th>
<th>At 30 SEP 1976</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dr. 107,511,770</td>
<td></td>
<td>$34,313,897</td>
</tr>
<tr>
<td>405,285,360</td>
<td></td>
<td>547,975,513</td>
</tr>
<tr>
<td>26,777,462</td>
<td></td>
<td>$254,177,328</td>
</tr>
<tr>
<td>202,570,721</td>
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</tr>
<tr>
<td>26,777,462</td>
<td></td>
<td></td>
</tr>
<tr>
<td>202,570,721</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$527,121,773</td>
<td></td>
<td>$836,466,738</td>
</tr>
</tbody>
</table>

**H. G. Lang,**
Secretary to the Treasury.
14 October 1976.

**R. G. De Jardine,**
Director (Finance), Treasury.
14 October 1976.

## REPORT OF THE AUDIT OFFICE

The Audit Office has audited the foregoing summary of the receipts and payments of the Public Account for the half year ended 30 September 1976 and, having made such examination as was considered necessary in terms of section 20, Public Revenues Act 1953, is of the opinion that the summary properly reflects the financial transactions of the Public Account for the half year.

**A. C. Shailes,**
Controller and Auditor-General.
28 October 1976.