## REVENUE ACCOUNT—continued

SIX MONTHS ENDED 30 SEP 1975	PAYMENTS							Six Months Ended 30 Sep 1976	
\$ 209,038,183	Brought forward	••		• •	••	••	••	\$ 176,806,019	\$ 229,308,23
								1 1 1 1 1 1 1 1 1	
	Annual Appropriations—continued Foreign Relations—								
86,261,313	Defence— Defence					••	• •	93,389,657	
29,830,851	Foreign Affairs— Foreign Affairs (Programmes I t	o V)				••	••	33,356,044	
	Development of Industry—					_			
107,561,487 3,895,496 7,331,307	Land Use— Agriculture and Fisheries (Programes I ar Forest Service (Programmes I ar Lands and Survey (Programmes Rural Banking and Finance Corp	d ID		••	••	\$1,985 4,147 7,760	,868 ),169		
••	Rural Banking and Finance Corp	oration	• •	• •	• •	4,241	,520*	108,135,246	
118,788,290									
188,195 1,588,209	Fuel and Power— Energy Resources Mines (Programme I)	••	• •		••	289 1,360	,560 ),214		
1,776,404								1,649,774	1 1 1
7,913,354 12,413,506 4,034,747	Other Industrial Services— Labour Scientific and Industrial Research Tourist and Publicity	 h (Progra	amme I)	 	••	14,033 14,249 4,373	.085		
5,736,353	Trade and Industry	• •	••	• •	••	7,947	,275	40,604,256	
30,097,960								10,001,200	
316,117,793	Education— Education (Programmes I to V)	•	· · ·	•••	••		••	314,444,851†	
	Social Services—							e de la companya de l	
3,189,884 3,162,243 163,113,906	Housing Corporation Internal Affairs (Programme IV) Maori Affairs (Programmes I to IV Social Welfare	 		•••	••	19,513 4,680 3,433 73,823	,423		
	Social Wellare	••	••.	••	••	73,623	,1028	101,450,704	4
169,466,033								ς	
288,377,661	Health— Health (Programmes I to IX)	••	••					323,523,735	
	Transport and Communications—								
25,101,207	Transport— Transport (Programmes I to V)					30,942	054		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
11,350,050	Works and Development (Progra	ımme III	I)	•••	••	12,000		42,942,054	
36,451,257								72,772,057	
·					~				
,286,205,745	Total, Annual Appro	priations	• • •	••	••	• •	••	5.9	1,236,302,34
3,164,956	Armed services equipment purchased un	nder cred	lit arran	gements	• • •	•••	.X		2,945,64
,418,846,874	TOTAL PAYMENT	:S	••,	••		••; • 5	•••		1,468,556,21
,418,846,874	Excess of receipts over payments	••	••	••	• •	••	••	••	18,471,53 \$1,487,027,74
154,531,525	Excess of payments over receipts				• •		••		••
r.491,631,814	Balances at end of 6 months— Cash	••			••	• •		Dr.457,722,400	
396,642,959	Imprests outstanding	••	••	• •	••	• •	••	534,150,880	76,428,48
r.94,988,855									
\$59,542,670	Total	••	• •	••	••	••	••	••	\$76,428,48

<sup>\*</sup>Includes expenditure of \$4,233,410 against new item in Vote.
†Expenditure for Capital Works now met from Works and Trading Account, Vote Education, (Programme VI).
†Includes expenditure of \$19,499,972 against new items in Vote.
§Excludes expenditure of \$455,817,461 not brought to charge and included in Imprests outstanding.

§See note on page 2488.