

ACCOUNT

SIX MONTHS ENDED 30 SEP 1975	PAYMENTS	SIX MONTHS ENDED 30 SEP 1976	
\$		\$	\$
	Annual Appropriations—		
	Administration—		
	<i>General Administration—</i>		
2,966,621	State Services Commission (Programme IV—Public Buildings Construction) ..	2,969,409	
7,877,640	Works and Development (Programme VI—Construction of Public Buildings) ..	5,648,446	
	<i>Law and Order—</i>		
2,370,720	Justice (Programme IX—Public Buildings Construction)	2,667,110	
1,424,035	Police (Programme III—Public Buildings Construction)	1,099,125	
	<i>Government Services—</i>		
1,759,958	Works and Development (Programme VII—Development of Natural Resources)	832,867	
9,556,913	Works and Development (Programme VIII—National Water and Soil Conservation)	8,655,841	
	Development of Industry—		
	<i>Land Use—</i>		
1,656,039	Agriculture and Fisheries (Programme X—Public Buildings Construction) ..	1,442,891	
34,588,929	Forest Service (Programmes III and IV)	43,756,512	
15,981,328	Lands and Survey (Programme IV)	13,895,307	
18,702,420	Maori Affairs (Programmes V and VI)	15,054,291	
	<i>Fuel and Power—</i>		
125,512,830	Electric Supply	129,180,102	
13,370,791	Mines (Programme II)	21,126,248	
	<i>Other Industrial Services—</i>		
893,579	Scientific and Industrial Research (Programme II—Public Buildings Construction)	1,167,671	
	Education—		
	Education (Programme VI)	49,459,755*	
	Foreign Relations—		
	<i>Foreign Affairs—</i>		
1,235,011	Foreign Affairs (Programme VI—Public Buildings Construction)	453,787	
	Health—		
1,081,907	Health (Programmes X and XI—Public Buildings Construction)	1,602,074	
	Transport and Communications—		
	<i>Transport—</i>		
123,232,609	Railways	131,566,409	
3,327,289	Transport (Programme VI—Civil Aviation Airport Development)	2,940,642	
440,855	Works and Development (Programme V—Developmental Roading)	343,508	
365,979,474			433,861,995
3,604,536	Contributions to Superannuation schemes		3,846,158
	Interest on capital liability paid to Consolidated Revenue Account—		
27,509,698	Electric Supply	40,969,568	
1,402,075	Railways	6,662,824	
	State Coal Mines	26,012	
28,911,773			47,658,404
2,942,344	Capital equipment purchased under credit arrangements		11,428,527
3,735,487	Contributions to Loans Redemption Account for redemption of securities		14,226,105
1,687,523	Land acquired other than under annual votes		771,129
170,144	Miscellaneous expenditure		122,611
18,894,155	Excess of receipts over payments		15,335,966
\$425,925,436			\$527,250,895
	Balances at end of 6 months—		
13,593,375	Cash	5,365,345	
33,056	Investments	35,054	
8,642,401	Imprests outstanding	13,824,633	
22,268,832			19,225,032
\$22,268,832	Total		\$19,225,032

*Expenditure previously met from Consolidated Revenue Account.