

ACCOUNT

SIX MONTHS ENDED 30 SEP 1976	PAYMENTS	SIX MONTHS ENDED 30 SEP 1977	
\$		\$	\$
	Annual appropriations—		
	Administration—		
	<i>General Administration—</i>		
2,969,409	State Services Commission (Programme IV—Public Buildings Construction) ..	3,587,209	
5,648,446	Works and Development (Programme VI—Construction of Public Buildings) ..	4,724,968	
	<i>Law and Order—</i>		
2,667,110	Justice (Programme IX—Public Buildings Construction)	3,450,843	
1,099,125	Police (Programme III—Public Buildings Construction)	920,544	
	<i>Government Services—</i>		
832,867	Works and Development (Programme VII—Development of Natural Resources)	3,122,081	
8,655,841	Works and Development (Programme VIII—National Water and Soil Conservation)	9,252,480	
	Foreign Relations—		
	<i>Foreign Affairs—</i>		
453,787	Foreign Affairs (Programme VI—Public Buildings Construction)	265,993	
	Development of Industry—		
	<i>Land Use—</i>		
1,442,891	Agriculture and Fisheries (Programme X—Public Buildings Construction) ..	653,063	
43,756,512	Forest Service (Programmes III and IV)	49,206,461	
13,895,307	Lands and Survey (Programme IV)	16,918,936	
15,054,291	Maori Affairs (Programmes V and VI)	19,393,425	
	<i>Fuel and Power—</i>		
129,180,102	Electric Supply	178,917,541	
21,126,248	Mines (Programme II)	26,325,886	
	<i>Other Industrial Services—</i>		
1,167,671	Scientific and Industrial Research (Programme II—Public Buildings Construction)	1,086,129	
	Education—		
49,459,755	Education (Programme VII)	56,200,802	
	Health—		
1,602,074	Health (Programmes X and XI)	710,754	
	Transport and Communications—		
	<i>Transport—</i>		
131,566,409	Railways	142,645,840	
2,940,642	Transport (Programme VI—Civil Aviation, Airport Development)]	5,850,753	
343,508	Works and Development (Programme V—Developmental Roading)	362,122	
433,861,995			523,595,830
3,846,158	Contributions to superannuation schemes .. .. .	..	4,141,178
	Interest on capital liability paid to Consolidated Revenue Account—		
40,969,568	Electric Supply	54,272,731	
6,662,824	Railways	2,446,964	
26,012	State Coal Mines	24,630	
47,658,404			56,744,325
11,428,527	Capital equipment purchased under credit arrangements .. .. .	..	15,825,103
14,226,105	Contributions to Loans Redemption Account for redemption of securities .. ..	..	6,754,672
771,129	Land acquired other than under annual votes .. .. .	..	1,427,110
122,611	Miscellaneous expenditure .. .. .	..	295,766
15,335,966	Excess of receipts over payments .. .. .	..	21,589,713
\$527,250,895			\$630,373,697
	Balances at end of 6 months—		
5,365,345	Cash	5,784,746	
35,054	Investments	37,222	
13,824,633	Imprests outstanding	21,385,296	
19,225,032			27,207,264
\$19,225,032	Total .. .. .	..	\$27,207,264