

THREE MONTHS ENDED 30 JUNE 1973	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1974
\$ 52,961,511	Brought forward .. .. .	\$ 59,101,929      \$ 78,210,551
	Annual Appropriations—continued	
	Foreign Relations—	
24,415,695	Defence—	
	Defence .. .. .	28,937,010
4,188,668	Foreign Affairs—	
	Foreign Affairs (Programmes I to V) .. .. .	4,244,697
	Development of Industry—	
	Land Use—	
23,713,798	Agriculture and Fisheries (Programmes I to VIII) .. .. .	\$ 20,468,232
1,182,794	Forest Service (Programmes I and II) .. .. .	1,472,937
2,018,565	Lands and Survey (Programmes I to III) .. .. .	2,747,657
26,915,157		24,688,826
	Fuel and Power—	
20,652	Energy Resources .. .. .	44,401
759,037	Mines (Programme I) .. .. .	785,100
779,689		829,501
	Other Industrial Services—	
1,990,749	Labour .. .. .	2,020,845
4,049,559	Scientific and Industrial Research (Programme I) .. .. .	5,388,066
1,447,035	Tourist and Publicity .. .. .	1,267,364
1,413,140	Trade and Industry .. .. .	2,082,254
8,900,483		10,758,529
97,165,534	Education—	
	Education .. .. .	115,220,808
	Social Services—	
2,582,553	Internal Affairs (Programme IV) .. .. .	78,313
74,389,297	Maori and Island Affairs (Programmes I to VI) .. .. .	2,743,562
	Social Welfare .. .. .	89,824,070
76,971,850		92,645,945
76,032,265	Health—	
	Health (Programmes I to IX) .. .. .	90,334,440
	Transport and Communications—	
7,675,468	Transport—	
	Transport (Programmes I to V) .. .. .	8,281,561
376,006,320	Total, Annual Appropriations .. .. .	435,043,246
561,084	Armed services equipment purchased under credit arrangements .. .. .	57,008
\$452,173,313	TOTAL PAYMENTS .. .. .	\$513,310,805
118,070,160	Excess of payments over receipts .. .. .	70,237,970
Dr.187,856,216	Balances at end of 3 months—	
115,774,158	Cash .. .. .	Dr.178,025,034
	Imprests outstanding .. .. .	156,161,196
Dr.72,082,058		Dr.21,863,838
\$45,988,102	Total .. .. .	\$48,374,132