

REVENUE ACCOUNT—*continued*

THREE MONTHS ENDED 30 JUNE 1974	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1975	
\$ 59,101,929	Brought forward	\$ 96,201,505	\$ 72,507,713
	Annual Appropriations— <i>continued</i>		
	Foreign Relations—		
	Defence—		
28,937,010	Defence	37,544,939	
	Foreign Affairs—		
4,244,697	Foreign Affairs (Programmes I to VI)	9,298,432*	
	Development of Industry—		
	Land Use—		
20,468,232	Agriculture and Fisheries (Programmes I to VIII)	\$ 75,381,028	
1,472,937	Forest Service (Programmes I and II)	1,887,413	
2,747,657	Lands and Survey (Programmes I to III)	3,967,953	
24,688,826		81,236,394	
	Fuel and Power—		
44,401	Energy Resources	100,887	
785,100	Mines (Programme I)	800,171	
829,501		901,058	
	Other Industrial Services—		
2,020,845	Labour	3,382,570	
5,388,066	Scientific and Industrial Research (Programme I)	6,159,281	
1,267,364	Tourist and Publicity	1,921,069	
2,082,254	Trade and Industry	2,773,677	
10,758,529		14,236,597	
	Education—		
115,220,808	Education	151,092,980	
	Social Services—		
78,313	Internal Affairs (Programme IV)	76,546	
2,743,562	Maori Affairs (Programmes I to IV)	1,516,811	
89,824,070	Social Welfare	78,380,939	
92,645,945		79,974,296	
	Health—		
90,334,440	Health (Programmes I to IX)	135,981,778	
	Transport and Communications—		
	Transport—		
8,281,561	Transport (Programmes I to V)	13,472,708	
435,043,246	Total, Annual Appropriations		619,940,687
57,008	Armed services equipment purchased under credit arrangements		281,596
\$513,310,805	TOTAL PAYMENTS		\$692,729,996
70,237,970	Excess of payments over receipts		209,023,044
	Balances at end of 3 months—		
Dr.178,025,034	Cash	Dr407,374,382	
156,161,196	Imprests outstanding	257,894,008	
Dr.21,863,838			Dr149,480,374
\$48,374,132	Total		\$59,542,670

*Includes expenditure on Cook Islands, Niue, and Tokelau Islands previously met from Vote Maori and Island Affairs (Programme V—Island services, and Programme VI—Shipping services).