

REVENUE ACCOUNT—*continued*

NINE MONTHS ENDED 31 DEC 1974	PAYMENTS							NINE MONTHS ENDED 31 DEC 1975	
								\$	\$
198,820,509	Brought forward							333,783,772	219,408,212
	<i>Annual Appropriations—continued</i>								
	<i>Foreign Relations—</i>								
	<i>Defence—</i>								
109,418,899	Defence							135,192,445	
	<i>Foreign Affairs—</i>								
21,464,034	Foreign Affairs (Programmes I to VI)							50,376,589*	
	<i>Development of Industry—</i>								
	<i>Land Use—</i>								
75,785,534	Agriculture and Fisheries (Programmes I to VIII)					\$	158,364,014		
4,748,225	Forest Service (Programmes I and II)						6,017,810		
8,472,412	Lands and Survey (Programmes I to III)						10,940,861		
89,006,171								175,322,685	
	<i>Fuel and Power—</i>								
140,124	Energy Resources						316,268		
2,367,116	Mines (Programme I)						2,419,044		
2,507,240								2,735,312	
	<i>Other Industrial Services—</i>								
7,873,860	Labour						14,353,303		
16,759,038	Scientific and Industrial Research (Programme I)						19,944,079		
5,449,599	Tourist and Publicity						6,377,089		
9,485,898	Trade and Industry						11,658,460		
39,568,395								52,332,931	
	<i>Education—</i>								
411,926,464	Education							506,230,009	
	<i>Social Services—</i>								
2,592,895	Internal Affairs (Programme IV)						4,601,951		
9,262,607	Maori Affairs (Programmes I to IV)						4,899,564		
415,873,897	Social Welfare						242,632,139†		
427,729,399								252,133,654	
	<i>Health—</i>								
360,310,934	Health (Programmes I to IX)							441,778,213	
	<i>Transport and Communications—</i>								
	<i>Transport—</i>								
33,301,494	Transport (Programmes I to V)						41,509,816		
1,250,000	Works and Development (Programme III)						16,350,000		
34,551,494								57,859,816	
1,695,303,539	Total, Annual Appropriations								2,007,745,426
1,476,373	Armed services equipment purchased under credit arrangements								5,486,805
..	Capital equipment purchased under credit arrangements								2,128,065
..	Unauthorised expenditure								681,489
\$1,896,206,649	TOTAL PAYMENTS								\$2,235,449,997
136,874,357	Excess of payments over receipts								227,744,907
	<i>Balances at end of 9 months—</i>								
Dr.305,539,005	Cash						Dr.704,502,331		
217,038,780	Imprests outstanding						536,300,094		
Dr.88,500,225									Dr.168,202,237
\$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).

†Approximately \$448,000,000 of imprests outstanding for monetary benefits and pensions has yet to be brought to charge.