

REVENUE ACCOUNT—continued

THREE MONTHS ENDED 30 JUNE 1975	PAYMENTS							THREE MONTHS ENDED 30 JUNE 1976	
\$ 96,201,505	Brought forward	..	..	..	..	..	..	\$ 74,550,403	\$ 99,633,453
	<i>Annual Appropriations—continued</i>								
	<i>Foreign Relations—</i>								
37,544,939	<i>Defence—</i>								
	Defence	..	..	..	..	..	..	37,255,316	
	<i>Foreign Affairs—</i>								
9,298,432	Foreign Affairs (Programmes I to V)	..	..	..	..	..	..	11,040,348	
	<i>Development of Industry—</i>								
	<i>Land Use—</i>								
75,381,028	Agriculture and Fisheries (Programmes I to IX)	..	..	..	..	..	\$ 50,464,463		
1,887,413	Forest Service (Programmes I and II)	..	..	..	..	..	1,823,618		
3,967,953	Lands and Survey (Programmes I to III)	..	..	..	..	..	3,694,280		
81,236,394								55,982,361	
	<i>Fuel and Power—</i>								
100,887	Energy Resources	..	..	..	..	..	81,542		
800,171	Mines (Programme I)	..	..	..	..	..	178,968		
901,058								260,510	
	<i>Other Industrial Services—</i>								
3,382,570	Labour	..	..	..	..	..	4,754,239		
6,159,281	Scientific and Industrial Research (Programme I)	..	..	..	..	..	6,643,842		
1,921,069	Tourist and Publicity	..	..	..	..	..	1,831,290		
2,773,677	Trade and Industry	..	..	..	..	..	3,710,236		
14,236,597								16,939,607	
	<i>Education—</i>								
151,092,980	Education	..	..	..	..	..	..	186,124,436	
	<i>Social Services—</i>								
76,546	Internal Affairs (Programme IV)	..	..	..	..	..	412,500		
1,516,811	Maori Affairs (Programmes I to IV)	..	..	..	..	..	1,513,583		
78,380,939	Social Welfare	..	..	..	..	..	36,786,348		
79,974,296								38,712,431	
	<i>Health—</i>								
135,981,778	Health (Programmes I to IX)	..	..	..	..	..	..	149,325,061	
	<i>Transport and Communications—</i>								
	<i>Transport—</i>								
13,472,708	Transport (Programmes I to V)	..	..	..	..	..	15,247,602		
..	Works and Development (Programme III)	..	..	..	..	..	12,000,000		
								27,247,602	
619,940,687	Total, Annual Appropriations	..	..	..	..	..	..		597,438,075
281,596	Armed services equipment purchased under credit arrangements	..	..	..	..	..	..	..	2,367,822
\$692,729,996	TOTAL PAYMENTS	..	..	..	..	..	..		\$699,439,350
209,023,044	Excess of payments over receipts	..	..	..	..	..	..	..	165,765,267
	<i>Balances at end of 3 months—</i>								
Dr 407,374,382	Cash	..	..	..	..	..	..	Dr 424,043,611	
257,894,008	Imprests outstanding	..	..	..	..	..	..	316,235,291	
Dr 149,480,374									Dr 107,808,320*
\$59,542,670	Total	..	..	..	..	..	..	..	\$57,956,947

*See note on page 1860.