REVENUE ACCOUNT—continued

SIX MONTHS ENDED 30 SEP 1976	PAYMENTS					SIX MONTHS ENDED 30 SEP 1977	
\$ 176,806,019	Brought forward	••	••		\$ 200,069,128	\$ 301,381,728	
93,389,657	Annual appropriations—continued Foreign Relations— Defence— Defence	• • •			103,307,955		
33,356,044	Foreign Affairs— Foreign Affairs (Programmes I to V)				34,245,953		
91,985,689 4,147,868 7,760,169 4,241,520	Development of Industry— Land Use— Agriculture and Fisheries (Programmes I to IX) Forest Service (Programmes I and II) Lands and Survey (Programmes I to III) Rural Banking and Finance Corporation		••	\$ 89,304,770 4,763,727 9,212,210 4,016,105			
108,135,246					107,296,812		
289,560 1,360,214 1,649,774	Fuel and Power— Energy Resources Mines (Programme I)	::		337,957 384,085			
14,033,901 14,249,085 4,373,995 7,947,275 40,604,256	Other Industrial Services— Labour Scientific and Industrial Research (Programme I) Tourist and Publicity Trade and Industry	•••	••	16,451,823 17,019,683 4,630,017 8,198,456	46,299,979		
314,444,851	Education— Education (Programmes I to VI)		••		356,785,408		
19,513,196 4,680,423 3,433,903 73,823,182*	Social Services— Housing Corporation Internal Affairs (Programme IV) Maori Affairs (Programmes I to IV) Social Welfare	••	··· ···	24,875,164 3,730,565 3,864,669 546,353,687	570 004 005		
101,450,704					578,824,085		
323,523,735	Health— Health (Programmes I to IX)		••		373,266,368	e central control of the control of	
30,942,054 12,000,000 42,942,054	Transport and Communications— Transport— Transport (Programmes I to V)	••	••	32,853,576	32,853,576		
,236,302,340	Total, Annual Appropriations			••		1,833,671,306	
2,945,642	Armed services equipment purchased under credit arran Capital equipment purchased under credit arrangements		• •	••	::	1,207,631 1,100,205	
,468,556,215 18,471,533	TOTAL PAYMENTS Excess of receipts over payments		••	••••••	[2,137,360,870	
\$1,487,027,748	* **					\$2,137,360,870	
• •	Excess of payments over receipts	••	••			174,966,992	
)r.457,722,400 534,150,880	Balances at end of 6 months— Cash	••		••	Dr.332,068,735 217,725,336	Dr.114,343,399	
76,428,480 \$76,428,480	Total					\$60,623,593	

^{*}Excludes expenditure of \$455,817,461 not brought to charge and included in Imprests outstanding.