

REVENUE ACCOUNT—*continued*

NINE MONTHS ENDED 31 DEC 1975	PAYMENTS	NINE MONTHS ENDED 31 DEC 1976	
\$ 333,783,772	Brought forward	\$ 262,311,945	\$ 352,331,225
	<i>Annual Appropriations—continued</i>		
	<i>Foreign Relations—</i>		
135,192,445	<i>Defence—</i>		
	Defence	148,044,693	
	<i>Foreign Affairs—</i>		
50,376,589	Foreign Affairs (Programmes I to V)	52,212,125	
	<i>Development of Industry—</i>		
	<i>Land Use—</i>		
158,364,014	Agriculture and Fisheries (Programmes I to IX)	\$ 131,553,228	
6,017,810	Forest Service (Programmes I and II)	6,552,513	
10,940,861	Lands and Survey (Programmes I to III)	11,729,295	
..	Rural Banking and Finance Corporation	5,842,335*	
175,322,685		155,677,371	
	<i>Fuel and Power—</i>		
316,268	Energy Resources	497,437	
2,419,044	Mines (Programme I)	2,050,558	
2,735,312		2,547,995	
	<i>Other Industrial Services—</i>		
14,353,303	Labour	23,750,193	
19,944,079	Scientific and Industrial Research (Programme I)	22,304,862	
6,377,089	Tourist and Publicity	6,871,529	
11,658,460	Trade and Industry	11,804,074	
52,332,931		64,730,658	
	<i>Education—</i>		
506,230,009	Education (Programmes I to V)	484,199,600†	
	<i>Social Services—</i>		
..	Housing Corporation	28,271,754‡	
4,601,951	Internal Affairs (Programme IV)	6,373,010	
4,899,564	Maori Affairs (Programmes I to IV)	5,260,772	
242,632,139	Social Welfare	372,534,205§	
252,133,654		412,439,741	
	<i>Health—</i>		
441,778,213	Health (Programmes I to IX)	500,634,835	
	<i>Transport and Communications—</i>		
	<i>Transport—</i>		
41,509,816	Transport (Programmes I to V)	45,334,482	
16,350,000	Works and Development (Programme III)	21,000,000	
57,859,816		66,334,482	
2,007,745,426	Total, Annual Appropriations		2,149,133,445
5,486,805	Armed services equipment purchased under credit arrangements		5,292,225
2,128,065	Capital equipment purchased under credit arrangements		3,477,619
681,489	Unauthorised expenditure
\$2,235,449,997	TOTAL PAYMENTS		\$2,510,234,514
227,744,907	Excess of payments over receipts		71,963,953
	<i>Balances at end of 9 months—</i>		
Dr. 704,502,331	Cash	Dr. 520,994,142	
536,300,094	Imprests outstanding	506,987,136	
Dr. 168,202,237			Dr. 14,007,006
\$59,542,670	Total		\$57,956,947

*Includes expenditure of \$5,828,050 against new item in Vote.

†Expenditure for Capital Works now met from Works and Trading Account, Vote Education, (Programme VI).

‡Includes expenditure of \$28,252,588 against new items in Vote.

§Excludes expenditure of \$425,186,674 not brought to charge and included in Imprests outstanding.