

## REVENUE ACCOUNT—continued

THREE MONTHS ENDED 30 JUNE 1976	PAYMENTS								THREE MONTHS ENDED 30 JUNE 1977	
\$ 74,540,619	Brought forward .. .. .								\$ 83,908,627	\$ 161,413,306
	Annual appropriations—continued									
	Foreign Relations—									
	Defence—									
37,255,316	Defence .. .. .								43,285,977	
	Foreign Affairs—									
11,040,348	Foreign Affairs (Programmes I to V) .. .. .								12,103,742	
	Development of Industry—									
	Land Use—									
									\$	
50,464,463	Agriculture and Fisheries (Programmes I to IX) .. .. .								45,944,800	
1,823,618	Forest Service (Programmes I and II) .. .. .								2,086,244	
3,694,280	Lands and Survey (Programmes I to III) .. .. .								4,082,991	
3,669	Rural Banking and Finance Corporation .. .. .								1,643,589	
55,986,030									53,757,624	
	Fuel and Power—									
81,542	Energy Resources .. .. .								126,151	
178,968	Mines (Programme I) .. .. .								167,573	
260,510									293,724	
	Other Industrial Services—									
	Labour .. .. .								6,731,532	
4,754,239	Scientific and Industrial Research (Programme I) .. .. .								7,310,189	
6,643,842	Tourist and Publicity .. .. .								1,623,527	
1,831,290	Trade and Industry .. .. .								3,171,545	
3,710,236									18,836,793	
16,939,607										
	Education—									
186,124,436*	Education (Programmes I to VI) .. .. .								189,096,981	
	Social Services—									
	Housing Corporation .. .. .								10,440,846	
6,115	Internal Affairs (Programme IV) .. .. .								318,629	
412,500	Maori Affairs (Programmes I to IV) .. .. .								1,670,227	
1,513,583	Social Welfare .. .. .								165,308,774	
36,786,348									177,738,476	
38,718,546										
	Health—									
149,325,061	Health (Programmes I to IX) .. .. .								167,591,668	
	Transport and Communications—									
	Transport—									
	Transport (Programmes I to V) .. .. .								14,810,367	
15,247,602	Works and Development (Programme III) .. .. .								..	
12,000,000									14,810,367	
27,247,602										
597,438,075	<b>Total, Annual Appropriations .. .. .</b>									761,423,979
2,367,822	Armed services equipment purchased under credit arrangements .. .. .								..	866,154
..	Capital equipment purchased under credit arrangements .. .. .								..	1,037,022
\$699,439,350	<b>TOTAL PAYMENTS .. .. .</b>								..	\$924,740,461
165,765,267	Excess of payments over receipts .. .. .								..	214,732,959
	Balances at end of 3 months—									
Dr.424,043,611	Cash .. .. .								Dr.407,813,716	
316,235,291	Imprests outstanding .. .. .								253,704,350	
Dr.107,808,320										Dr.154,109,366
\$57,956,947	<b>Total .. .. .</b>								..	\$60,623,593

\*Includes expenditure for capital works subsequently charged to Works and Trading Account.