

## ACCOUNT—continued

SIX MONTHS ENDED 30 SEP 1977	PAYMENTS								SIX MONTHS ENDED 30 SEP 1978	
\$(000) 225,127									\$(000) 283,561	\$(000) 359,086
	Brought forward .. .. .									
	Annual appropriations— <i>continued</i>									
	Foreign Relations—									
	Defence—									
103,308	Defence .. .. .								116,274	
	Foreign Affairs—									
34,512*	Foreign Affairs .. .. .								38,732	
	Development of Industry—									
	Land Use—									
									\$(000)	
89,958*	Agriculture and Fisheries .. .. .							163,184		
53,970*	Forest Service .. .. .							59,176		
26,131*	Lands and Survey .. .. .							30,722		
19,394*	Maori Affairs (Programmes V and VI) .. .. .							23,380		
4,016	Rural Banking and Finance Corporation (Programmes I and II) .. .. .							4,787		
193,469									281,249	
	Fuel and Power—									
722	Energy (Programme I) .. .. .								8,321	
	Other Industrial Services—									
	Labour .. .. .								39,003	
16,452	Scientific and Industrial Research .. .. .							20,558		
18,106*	Tourist and Publicity .. .. .							5,152		
4,630	Trade and Industry .. .. .							12,212		
8,198									76,925	
47,386										
	Education—									
412,986*	Education .. .. .								451,433	
	Social Services—									
	Social Services—									
546,354	Social Welfare .. .. .								740,258	
	Other Social Services—									
24,875	Housing Corporation (Programmes I and II) .. .. .							30,508		
3,730	Internal Affairs (Programme IV) .. .. .							4,852		
3,865	Maori Affairs (Programmes I to IV) .. .. .							4,522		
32,470									39,882	
	Health—									
373,977*	Health .. .. .								423,398	
	Transport and Communications—									
	Transport—									
38,705*	Transport .. .. .							35,381		
362*	Works and Development (Programmes III and V) .. .. .							9,453		
39,067									44,834	
	<b>Total, Annual Appropriations .. .. .</b>									2,504,867
	Transfer to Trust Account .. .. .									404†
	Public Finance Act 1977, section 100—									
Cr.265	Exchange differences on overseas transactions .. .. .								Cr.9,263	
	Adjustment of balances consequent on changes in exchange rates .. .. .								Cr.77	
	<b>TOTAL PAYMENTS .. .. .</b>									<b>\$2,855,017</b>
175,396	Excess of payments over receipts .. .. .									730,062
	Balances at end of 6 months—									
Dr. 329,481*	Cash .. .. .							Dr. 873,523		
219,120*	Imprests outstanding .. .. .							206,288		
Dr.110,361*									Dr. 667,235	
\$65,035	<b>Total .. .. .</b>									<b>\$62,827</b>

\*Includes amounts previously recorded in the Works and Trading Account.

†Balance of proceeds from alienation of former reserve land previously held in the Works and Trading Account. Authority for the transfer is given by section 82, Reserves Act 1977.

‡This amount comprises \$2,137,361,000 from the former Consolidated Revenue Account, less capital equipment credit arrangements now recorded only in the Loans Account, \$2,308,000, plus payments under permanent appropriations of \$1,644,000 and under annual appropriations of \$175,706,000 previously recorded in the Works and Trading Account.