

REVENUE ACCOUNT—continued

NINE MONTHS ENDED 31 DEC 1976	PAYMENTS	NINE MONTHS ENDED 31 DEC 1977	
\$ 262,311,945	Brought forward	\$ 322,765,132	\$ 421,158,677
	<i>Annual appropriations—continued</i>		
	<i>Foreign Relations—</i>		
	<i>Defence—</i>		
148,044,693	Defence	160,825,739	
	<i>Foreign Affairs—</i>		
52,212,125	Foreign Affairs (Programmes I to V)	53,465,737	
	<i>Development of Industry—</i>		
	<i>Land Use—</i>		
131,553,228	Agriculture and Fisheries (Programmes I to IX)	\$ 131,730,820	
6,552,513	Forest Service (Programmes I and II)	7,569,146	
11,729,295	Lands and Survey (Programmes I to III)	13,602,001	
5,842,335	Rural Banking and Finance Corporation	5,888,690	
155,677,371		158,790,657	
	<i>Fuel and Power—</i>		
497,437	Energy Resources	774,078	
2,050,558	Mines (Programme I)	614,918	
2,547,995		1,388,996	
	<i>Other Industrial Services—</i>		
23,750,193	Labour	30,534,815	
22,304,862	Scientific and Industrial Research (Programme I)	26,208,655	
6,871,529	Tourist and Publicity	7,082,017	
11,804,074	Trade and Industry	14,645,033	
64,730,658		78,470,520	
	<i>Education—</i>		
484,199,600	Education (Programmes I to VI)	573,301,976	
	<i>Social Services—</i>		
28,271,754	Housing Corporation	37,915,302	
6,373,010	Internal Affairs (Programme IV)	6,786,503	
5,260,772	Maori Affairs (Programmes I to IV)	6,034,606	
372,534,205*	Social Welfare	†984,690,375	
412,439,741		1,035,426,786	
	<i>Health—</i>		
500,634,835	Health (Programmes I to IX)	584,335,944	
	<i>Transport and Communications—</i>		
	<i>Transport—</i>		
45,334,482	Transport (Programmes I to V)	51,929,596	
21,000,000	Works and Development (Programme III)	10,000,000	
66,334,482		61,929,596	
2,149,133,445	Total, Annual Appropriations		3,030,701,083
5,292,225	Armed services equipment purchased under credit arrangements .. .. .	..	1,365,000
3,477,619	Capital equipment purchased under credit arrangements .. .. .	..	1,414,379
\$2,510,234,514	TOTAL PAYMENTS .. .. .	..	\$3,454,639,139
71,963,953	Excess of payments over receipts .. .. .	..	466,080,776
	<i>Balances at end of 9 months—</i>		
Dr.520,994,142	Cash	Dr.728,574,752	
506,987,136	Imprests outstanding	323,117,569	
Dr.14,007,006			Dr. 405,457,183
\$57,956,947	Total .. .. .	..	\$60,623,593

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

†Excludes expenditure of \$207,565,101 not brought to charge and included in Imprests outstanding.