

ACCOUNT—continued

THREE MONTHS ENDED 30 JUNE 1977	PAYMENTS				THREE MONTHS ENDED 30 JUNE 1978	
\$(000)					\$(000)	\$(000)
95,000	Brought forward	..	..	..	141,604	127,187
	Annual appropriations—continued					
	Foreign Relations—					
	Defence—					
43,286	Defence	..	..	..	51,832	
	Foreign Affairs—					
12,264*	Foreign Affairs	..	..	..	14,452	
	Development of Industry—					
	Land Use—					
					\$(000)	
46,251*	Agriculture and Fisheries	..	..	..	52,103	
22,051*	Forest Service	..	..	..	27,397	
11,901*	Lands and Survey	..	..	..	15,821	
1,644	Rural Banking and Finance Corporation (Programmes I and II)	..	..	..	2,372	
8,644*	Maori Affairs (Programmes V and VI)	..	..	..	11,856	
90,491					109,549	
	Fuel and Power—					
294	Energy (Programme I)	..	..	..	304	
	Other Industrial Services—					
	Labour	..	..	..	14,131	
6,732	Scientific and Industrial Research	..	..	..	10,093	
7,767*	Tourist and Publicity	..	..	..	2,459	
1,623	Trade and Industry	..	..	..	4,350	
3,172						
19,294					31,033	
	Education—					
214,731*	Education	..	..	..	243,862	
	Social Services—					
	Social Services—					
165,309	Social Welfare	..	..	..	270,049	
	Other Social Services—					
10,441	Housing Corporation (Programmes I and II)	..	..	..	14,053	
318	Internal Affairs (Programme IV)	..	..	..	484	
1,670	Maori Affairs (Programmes I to IV)	..	..	..	2,186	
12,429					16,723	
	Health—					
167,704*	Health	..	..	..	196,085	
	Transport and Communications—					
	Transport—					
17,842*	Transport	..	..	..	16,522	
167*	Works and Development (Programmes III and V)	..	..	..	199	
18,009					16,721	
838,811	Total, Annual Appropriations	..	..	..		1,092,214
	Transfer to Trust Account	..	..	..	..	404†
	Exchange differences between overseas remittances and imprest transactions	..	..	..	..	586
	Adjustment of balances consequent on changes in exchange rates	..	..	..	..	39
\$1,000,956‡	TOTAL PAYMENTS	..	..	..	..	\$1,220,430
215,743	Excess of payments over receipts	..	..	..	..	477,502
	Balances at end of 3 months—					
Dr. 405,963*	Cash	..	..	..	Dr. 640,225	
255,255*	Imprests outstanding	..	..	..	225,550	
Dr. 150,708*						Dr. 414,675
\$65,035	Total	..	..	..	..	\$62,827

*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 to be sought in the present session of Parliament by amendment to the Reserves Act 1977.

‡This amount comprises \$924,740,000 from the former Consolidated Revenue Account, less capital equipment credit arrangements now recorded only in the Loans Account, \$1,903,000, plus payments under permanent appropriations of \$732,000 and under annual appropriations of \$77,387,000 previously recorded in the Works and Trading Account.