

ACCOUNT—continued

NINE MONTHS ENDED 31 DEC 1977	PAYMENTS	NINE MONTHS ENDED 31 DEC 1978	
\$(000)		\$(000)	\$(000)
362,881	Brought forward	467,877	532,451
	<i>Annual appropriations—continued</i>		
	<i>Foreign Relations—</i>		
	<i>Defence—</i>		
160,826	Defence	208,356	
	<i>Foreign Affairs—</i>		
54,029*	Foreign Affairs	59,441	
	<i>Development of Industry—</i>		
	<i>Land Use—</i>		
		\$(000)	
133,140*	Agriculture and Fisheries	231,288	
82,355*	Forest Service	95,376	
42,197*	Lands and Survey	50,400	
31,474*	Maori Affairs (Programmes V and VI)	34,039	
5,889	Rural Banking and Finance Corporation (Programmes I and II)	7,191	
295,055		418,294	
	<i>Fuel and Power—</i>		
1,389	Energy (Programme I)	12,399	
	<i>Other Industrial Services—</i>		
		\$(000)	
30,535	Labour	72,478	
27,868*	Scientific and Industrial Research	36,173	
7,082	Tourist and Publicity	9,111	
14,645	Trade and Industry	19,097	
80,130		136,859	
	<i>Education—</i>		
664,946*	Education	775,785	
	<i>Social Services—</i>		
	<i>Social Services—</i>		
984,690	Social Welfare	1,296,109	
	<i>Other Social Services—</i>		
37,915	Housing Corporation (Programmes I and II)	48,011	
6,786	Internal Affairs (Programme IV)	7,859	
6,035	Maori Affairs (Programmes I to IV)	7,617	
50,736		63,487	
	<i>Health—</i>		
585,890*	Health	707,320	
	<i>Transport and Communications—</i>		
	<i>Transport—</i>		
60,052*	Transport	66,910	
10,749*	Works and Development (Programmes III and V)	14,885	
70,801		81,795	
3,311,373	Total, Annual Appropriations		4,227,722
	Transfer to Trust Account		404†
	Public Finance Act 1977, section 100—		
460	Exchange differences on overseas transactions		Cr. 10,483
	Adjustment of balances consequent on changes in exchange rates		Cr. 144
	Unauthorised expenditure for services not provided for		20
\$3,741,702‡	TOTAL PAYMENTS		\$4,749,970
466,948	Excess of payments over receipts		1,449,679
	Balances at end of 9 months—		
Dr. 727,729*	Cash	Dr. 1,597,900	
325,816*	Imprests outstanding	211,048	
Dr. 401,913*			Dr. 1,386,852
\$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 given by section 82, Reserves Act 1977.

‡This amount comprises \$3,454,639,000 from the former Consolidated Revenue Account, less capital equipment credit arrangements now recorded only in the Loans Account, \$2,779,000, plus payments under permanent appropriations of \$9,170,000 and under annual appropriations of \$280,672,000 previously recorded in the Works and Trading Account.