

ACCOUNT—continued

THREE MONTHS ENDED 30 JUNE 1978	PAYMENTS								THREE MONTHS ENDED 30 JUNE 1979	
\$(000) 141,604	Brought forward								\$(000) 156,734	\$(000) 158,383
	Annual appropriations—continued									
	Foreign Relations—									
51,832	Defence—								62,275	
	Defence									
14,452	Foreign Affairs—								18,332	
	Foreign Affairs									
	Development of Industry—									
	Land Use—									
52,103	Agriculture and Fisheries								61,440	
27,397	Forest Service								30,622	
15,821	Lands and Survey								14,989	
11,856	Maori Affairs (Programmes V and VI)								8,446	
2,372	Rural Banking and Finance Corporation (Programmes I and II)								2,126	
109,549									117,623	
304	Fuel and Power—									
	Energy (Programme I)								2,470	
	Other Industrial Services—									
14,131	Labour								28,041	
10,093	Scientific and Industrial Research								12,842	
2,459	Tourist and Publicity								2,548	
4,350	Trade and Industry								5,349	
31,033									48,780	
243,862	Education—									
	Education								261,364	
	Social Services—									
270,049	Social Services—									
	Social Welfare								423,838	
	Other Social Services—									
14,053	Housing Corporation (Programmes I and II)								16,781	
484	Internal Affairs (Programme IV)								326	
2,186	Maori Affairs (Programmes I to IV)								2,419	
16,723									19,526	
196,085	Health—									
	Health								234,452	
	Transport and Communications—									
	Transport—									
16,522	Transport								21,491	
199	Works and Development (Programmes III and V)								36	
16,721									21,527	
1,092,214	Total, Annual Appropriations									1,366,921
	Special payments—									
	Public Finance Act 1977, section 100—									
39	Adjustment of balances consequent on changes in exchange rates .. .. .								..	12,165
586	Exchange differences on overseas transactions .. .. .								..	Cr. 5,843
404*	Transfer to Trust Account .. .. .								..	..
\$1,220,430	TOTAL PAYMENTS .. .. .								..	\$1,531,626
477,502	Excess of payments over receipts .. .. .								..	629,580
	Balances at end of 3 months—									
Dr. 640,225	Cash								Dr. 756,715	
225,550	Imprests outstanding								195,145	
Dr. 414,675										Dr. 561,570
\$62,827	Total .. .. .								..	\$68,010

*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.