## ACCOUNT—continued

141,694	MONTHS 30 JUNE 1978	PAYMENTS							THREE MONTHS ENDED 30 JUNE 1979	
Foreign Relations—Defence		Brought forwa	rd	• •			• •	•.•		\$(000) 158,38
Defence			đ							S
14,452   Foreign Affairs   18,332	51,832	Defence		• •	••		••	• •	62,275	* * * * * * * * * * * * * * * * * * *
Land Use	14,452	Foreign Affairs— Foreign Affairs							18,332	1.1111
Land Use		Davelonment of Industry								
2,372   Rural Banking and Finance Corporation (Programmes I and II)   2,126   117,623   117,62	27,397 15,821	Land Use— Agriculture and Fisheries Forest Service Lands and Survey	••					61,440 30,622 14,989		
109,549   304   Fuel and Power— Energy (Programme I)   2,470	11,856 2,372	Maori Affairs (Programme Rural Banking and Financ	es V and VI e Corporati	l) on (Progra	 mmes I a	and II)			447 - 400	
Social Services	109,549								117,623	
14,131   1,132   1,133   1,1	304								2,470	
14,131		Other Industrial Services—							:	£
Trade and Industry   S,349   48,780   31,033   243,862   Education   261,364   261,364   270,049   Social Services—Social Welfare   423,838   270,049   Social Services—Social Welfare   423,838   270,049   Social Services—Social Welfare   423,838   270,049   326	10,093	Labour Scientific and Industrial R	esearch					12,842		, 4
243,862   Education	4,350	Trade and Industry					• •	5,349	48 780	
243,862   Education   261,364	31,033								10,700	
Social Services—  Social Welfare	243,862								261,364	
14,053	270.049	Social Services—							423,838	
16,723   Health—		Other Social Services—								
16,723   Health   H	484	Internal Affairs (Programs	me IV)			•••		326	10 526	
196,085   Health	16,723								19,520	
16,522	196,085	Health— Health	••	••	••			• •	234,452	
16,522		Transport and Communication Transport—	1S							
16,721       1,092,214       Total, Annual Appropriations       1,36         39 586 404*       Exchange differences on overseas transactions       Cr. Transfer to Trust Account       Cr. S1,220,430         Dr. 640,225 225,550       Balances at end of 3 months—       Cash       Dr. 756,715         1,36       Cr. Adjustment of balances consequent on changes in exchange rates       Exchange differences on overseas transactions       Cr. Cr.         \$1,220,430       TOTAL PAYMENTS       S1,55         477,502       Excess of payments over receipts       Dr. 756,715         Dr. 640,225       Cash       Dr. 756,715         1,30         Dr. 640,225       Cash       Dr. 756,715         1,95,145		Transport	 (Programme	es III and	v)	••	••		21.527	
Special payments—  Public Finance Act 1977, section 100—  Adjustment of balances consequent on changes in exchange rates   Exchange differences on overseas transactions   Cr.	16,721								, <del>-, ,</del>	A STATE OF THE
Public Finance Act 1977, section 100—  Adjustment of balances consequent on changes in exchange rates   Exchange differences on overseas transactions   Cr.	,092,214	Total, Annual	Appropriation	ons	• •	•••	••	••		1,366,9
\$1,220,430	39 586	Public Finance Act 1977, section Adjustment of balances consequences on over Exchange differences on over the section of the s	sequent on or rseas transa	changes in	exchang	• •	· .		••	12,1 Cr. 5,8
477,502       Excess of payments over receipts           60         Dr. 640,225       Cash				• •		** •	••			\$1,531,6
Dr. 640,225       Cash				••	••	• •				629,5
Dr. 640,225       Cash            Dr. 756,715			••	• •	••	• •	• •	••		,
Dr. 414,675	640,225 225,550	Cash		•••		••	•.•		Dr. 756,715 195,145	Dr. 561,5
	414,675									
\$62,827 Total	\$62.827	Total								\$68,0

<sup>\*</sup>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.