

ACCOUNT—*continued*

PAYMENTS	Three Months Ended 30 June 1980			Three Months Ended 30 June 1979
	\$(000)	\$(000)	\$(000)	\$(000)
Brought forward		180,397	244,833	156,734
Annual appropriations— <i>continued</i>				
Foreign Relations—				
Defence—				
Defence		81,612		62,275
Foreign Affairs—				
Foreign Affairs		24,155		18,332
Development of Industry—				
Land Use—				
Agriculture and Fisheries	57,549			61,440
Forest Service	39,384			30,622
Lands and Survey	20,330			14,989
Maori Affairs (Programmes V and VI)	8,698			8,446
Rural Banking and Finance Corporation (Programmes I and II)	2,310			2,126
		128,271		117,623
Fuel and Power—				
Energy (Programme I)		22,580		2,470
Other Industrial Services—				
Labour	36,671			28,041
Scientific and Industrial Research	15,704			12,842
Tourist and Publicity	2,958			2,548
Trade and Industry	9,067			5,349
		64,400		48,780
Education—				
Education		378,437		261,364
Social Services—				
Social Services—				
Social Welfare		539,127		423,838
Other Social Services—				
Housing Corporation (Programmes I and II)	16,511			16,781
Internal Affairs (Programme IV)	263			326
Maori Affairs (Programmes I to IV)	3,544			2,419
		20,318		19,526
Health—				
Health		297,421		234,452
Transport and Communications—				
Transport—				
Transport	24,858			21,491
Works and Development (Programmes III and V)	148			36
		25,006		21,527
Communications—				
Post Office (Programme V)		1,128*		..
Total, Annual Appropriations			1,762,852	1,366,921
Total, Ordinary Payments			2,007,685	1,525,304
Special Payments—				
Public Finance Act 1977, section 100—				
Exchange differences on overseas transactions			2,917	Cr. 5,843
TOTAL PAYMENTS			\$2,010,602	\$1,519,461
Excess of payments over receipts			848,907	629,580
Balances at end of 3 months—				
Cash		Dr. 1,058,718		Dr. 756,715
Imprests outstanding		279,257		195,145
			Dr. 779,461	Dr. 561,570
Total			\$69,446	\$68,010

*Expenditure charged to Vote Justice in 1979–80.