

ACCOUNT—continued

PAYMENTS						Six Months Ended 30 September 1981		Six Months Ended 30 September 1980
						\$(000)	\$(000)	\$(000)
Brought forward ...							479,278	625,153
								380,482
Annual appropriations—continued								
Foreign Relations—								
Defence—								
Defence ...							251,754	192,522
Foreign Affairs—								
Foreign Affairs ...							66,558	61,712
Development of Industry—								
Land Use—								
Agriculture and Fisheries ...						134,687		115,746
Forest Service ...						108,078		87,256
Lands and Survey ...						52,474		48,203
Maori Affairs (Programmes V and VI) ...						11,840		18,068
Rural Banking and Finance Corporation (Programmes I and II) ...						8,879		5,752
							315,958	275,025
Fuel and Power—								
Energy (Programme I) ...							53,638	38,244
Other Industrial Services—								
Labour ...						103,163		79,208
Scientific and Industrial Research ...						37,999		32,971
Tourist and Publicity ...						8,015		6,393
Trade and Industry ...						31,048		21,897
							180,225	140,469
Education—								
Education ...							785,871	734,863
Social Services—								
Social Services—								
Social Welfare ...							1,393,489	1,187,795
Other Social Services—								
Housing Corporation (Programmes I and II) ...						39,076		33,322
Internal Affairs (Programme IV) ...						3,383		2,608
Maori Affairs (Programmes I to IV) ...						14,381		11,374
							56,840	47,304
Health—								
Health ...							768,131	652,186
Transport and Communications—								
Transport—								
Transport ...						64,009		57,511
Works and Development (Programmes III and V) ...						30,753		11,313
							94,762	68,824
Communications—								
Post Office (Programme V) ...							4,531	1,230
Total, Annual Appropriations ...								4,451,035
Total, Ordinary Payments ...								5,076,188
Special Payments—								
Capital losses on realisation of investments (net) ...								3,646
Public Finance Act 1977, section 100—								
Exchange differences on overseas transactions ...							34,675	1,829
Adjustment of balances consequent on changes in exchange rates ...							1,838	Cr. 4,663
TOTAL PAYMENTS ...							\$5,116,347	\$4,255,821
Excess of payments over receipts ...							1,406,163	1,177,138
Balances at end of 6 months—								
Cash ...						Dr. 1,527,493		Dr. 1,267,160
Imprests ...						192,526		159,468
							Dr. 1,334,967	Dr. 1,107,692
Total ...							\$71,196	\$69,446