

## ACCOUNT—continued

PAYMENTS						Nine Months Ended 31 December 1980		Nine Months Ended 31 December 1979
						\$(000)	\$(000)	\$(000)
Brought forward ...							574,215	776,065
Annual appropriations—continued								
Foreign Relations—								
Defence—								
Defence ...							302,375	236,550
Foreign Affairs—								
Foreign Affairs ...							90,506	72,652
Development of Industry—								
Land Use—								
Agriculture and Fisheries ...						170,189		175,552
Forest Service ...						133,015		108,120
Lands and Survey ...						73,484		55,587
Maori Affairs (Programmes V and VI) ...						25,556		30,198
Rural Banking and Finance Corporation (Programmes I and II) ...						8,885		7,407
							411,129	376,864
Fuel and Power—								
Energy (Programme I) ...							63,564	22,323
Other Industrial Services—								
Labour ...						117,169		107,663
Scientific and Industrial Research ...						50,318		42,178
Tourist and Publicity ...						9,691		8,792
Trade and Industry ...						37,656		21,801
							214,834	180,434
Education—								
Education ...							1,061,905	831,742
Social Services—								
Social Services—								
Social Welfare ...							1,862,679	1,501,687
Other Social Services—								
Housing Corporation (Programmes I and II) ...						50,484		51,765
Internal Affairs (Programme IV) ...						5,323		5,469
Maori Affairs (Programmes I to IV) ...						15,722		9,403
							71,529	66,637
Health—								
Health ...							984,529	834,712
Transport and Communications—								
Transport—								
Transport ...						89,779		83,995
Works and Development (Programmes III and V) ...						11,870		25,087
							101,649	109,082
Communications—								
Post Office (Programme V) ...							1,230*	..
Total, Annual Appropriations ...								5,740,144
Total, Ordinary Payments ...								6,516,209
Special Payments—								
Public Finance Act 1977, section 100—								
Exchange differences on overseas transactions ...								6,627
Unauthorised expenditure for services and purposes not provided for ...								121
TOTAL PAYMENTS ...								\$6,522,957
Excess of payments over receipts ...								1,811,500
Balances at end of 9 months—								
Cash ...						Dr. 1,986,590		Dr. 1,684,067
Imprests ...						244,536		200,897
							Dr. 1,742,054	Dr. 1,483,170
Total ...								\$69,446
								\$68,010

\*Expenditure charged to Vote Justice in 1979–80. At 31 December 1980, the Post Office had not claimed reimbursement from the Consolidated Account for expenditure amounting to \$4,178,000.