

ACCOUNT—continued

PAYMENTS	Three Months Ended 30 June 1981			Three Months Ended 30 June 1980
	\$(000)	\$(000)	\$(000)	\$(000)
Brought forward		209,929	331,890	180,397
Annual appropriations— <i>continued</i>				
Foreign Relations—				
Defence—				
Defence		107,608		81,612
Foreign Affairs—				
Foreign Affairs		25,810		24,155
Development of Industry—				
Land Use—				
Agriculture and Fisheries	67,613			57,549
Forest Service	48,420			39,384
Lands and Survey	21,297			20,330
Maori Affairs (Programmes V and VI)	5,159			8,698
Rural Banking and Finance Corporation (Programmes I and II)	5,490			2,310
		147,979		128,271
Fuel and Power—				
Energy (Programme I)		23,225		22,580
Other Industrial Services—				
Labour	42,292			36,671
Scientific and Industrial Research	17,393			15,704
Tourist and Publicity	3,663			2,958
Trade and Industry	15,225			9,067
		78,573		64,400
Education—				
Education		389,945		378,437
Social Services—				
Social Services—				
Social Welfare		649,585		539,127
Other Social Services—				
Housing Corporation (Programmes I and II)	21,208			16,511
Internal Affairs (Programme IV)	89			263
Maori Affairs (Programmes I to IV)	4,519			3,544
		25,816		20,318
Health—				
Health		357,026		297,421
Transport and Communications—				
Transport—				
Transport	26,936			24,858
Works and Development (Programmes III and V)	186			148
		27,122		25,006
Communications—				
Post Office (Programme V)		2,737		1,128
Total, Annual Appropriations			2,045,355	1,762,852
Total, Ordinary Payments			2,377,245	2,007,685
Special Payments—				
Capital losses on realisation of investments (net)			1,998	Cr. 679
Public Finance Act 1977, section 100—				
Adjustment of balances consequent on changes in exchange rates			2,420	Cr. 2,017
Exchange differences on overseas transactions			20,227	2,917
TOTAL PAYMENTS			\$2,401,890	\$2,007,906
Excess of payments over receipts			958,544	848,907
Balances at end of 3 months—				
Cash		Dr. 1,109,216		Dr. 1,058,718
Imprests		221,868		279,257
			Dr. 887,348	Dr. 779,461
Total			\$71,196	\$69,446