

ACCOUNT—continued

PAYMENTS	Nine Months Ended 31 December 1981			Nine Months Ended 31 December 1980
	\$(000)	\$(000)	\$(000)	\$(000)
Brought forward		717,348	1,006,562	574,215
Annual appropriations—continued				
Foreign Relations—				
<i>Defence—</i>				
Defence		388,185		302,375
<i>Foreign Affairs—</i>				
Foreign Affairs		97,486		90,506
Development of Industry—				
<i>Land Use—</i>				
Agriculture and Fisheries	202,928			170,189
Forest Service	164,995			133,015
Lands and Survey	81,086			73,484
Maori Affairs (Programmes V and VI)	19,754			25,556
Rural Banking and Finance Corporation (Programmes I and II)	12,487			8,885
		481,250		411,129
<i>Fuel and Power—</i>				
Energy (Programme I)		120,677		63,564
<i>Other Industrial Services—</i>				
Labour	166,389			117,169
Scientific and Industrial Research	60,176			50,318
Tourist and Publicity	13,080			9,691
Trade and Industry	53,093			37,656
		292,738		214,834
Education—				
Education		1,219,484		1,061,905
Social Services—				
<i>Social Services—</i>				
Social Welfare		2,216,646		1,862,679
<i>Other Social Services—</i>				
Housing Corporation (Programmes I and II)	56,830			50,484
Internal Affairs (Programme IV)	7,009			5,323
Maori Affairs (Programmes I to IV)	19,734			15,722
		83,573		71,529
Health—				
Health		1,187,298		984,529
Transport and Communications—				
<i>Transport—</i>				
Transport	102,391			89,779
Works and Development (Programmes III and V)	36,819			11,870
		139,210		101,649
<i>Communications—</i>				
Post Office (Programme V)		5,070		1,230
Total, Annual Appropriations			6,948,965	5,740,144
Total, Ordinary Payments			7,955,527	6,516,209
Special Payments—				
Capital losses on realisation of investments (net)			2,543	Cr. 1,539
Public Finance Act 1977, section 100—				
Exchange differences on overseas transactions			48,328	6,627
Unauthorised expenditure for services and purposes not provided for	121
TOTAL PAYMENTS			\$8,006,398	\$6,521,418
Excess of payments over receipts			2,050,103	1,811,500
Balances at end of 9 months—				
Cash		Dr. 2,222,396		Dr. 1,986,590
Imprests		243,489		244,536
			Dr. 1,978,907	Dr. 1,742,054
Total			\$71,196	\$69,446