ACCOUNT—*continued*

PAYMENTS	$(000)	Three Months Ended 30 June 1982 $(000)	$(000)	Three Months Ended 30 June 1981 $(000)
Brought forward		257,532	356,087	209,929
Annual appropriations—*continued*				
Foreign Relations—				
Defence—				
Defence		122,001		107,608
Foreign Affairs—				
Foreign Affairs		40,065		25,810
Development of Industry—				
Land Use—				
Agriculture and Fisheries	74,528			67,613
Forest Service	59,515			48,420
Lands and Survey	24,316			21,297
Maori Affairs (Programmes V and VI)	6,019			5,159
Rural Banking and Finance Corporation (Programmes I and II) ...	3,512			5,490
		167,890		147,979
Fuel and Power—				
Energy (part vote)		73,062		23,225*
Other Industrial Services—				
Labour	66,726			42,292
Scientific and Industrial Research	21,504			17,393
Tourist and Publicity	4,447			3,663
Trade and Industry	20,582			15,225
		113,259		78,573
Education—				
Education		414,797		389,945
Social Services—				
Social Services—				
Social Welfare		783,758		649,585
Other Social Services—				
Housing Corporation (Programmes I and II)	20,218			21,208
Internal Affairs (Programme IV)	30			89
Maori Affairs (Programmes I to IV)	5,843			4,519
		26,091		25,816
Health—				
Health		414,478		357,026
Transport and Communications—				
Transport—				
Transport	61,316			26,936
Works and Development (Programmes III and V)	1,021			186
		62,337		27,122
Communications—				
Post Office (Programme V)		1,609		2,737
Total, Annual Appropriations			2,476,879	2,045,355
Total, Ordinary Payments			2,832,966	2,377,245
Special Payments—				
Public Finance Act 1977, section 100—				
Exchange differences on overseas transactions			9,345	20,227
TOTAL PAYMENTS			$2,842,311	$2,397,472
Excess of payments over receipts			851,970	958,544
Balances at end of 3 months—				
Cash		Dr. 967,398		Dr. 1,109,216
Imprests		199,049		221,868
			Dr. 768,349	Dr. 887,348
Total			$83,621	$71,196

*Programme I only.