

ACCOUNT—continued

| PAYMENTS | Three Months Ended 30 June 1983 | | | Three Months Ended 30 June 1982 |
|--|---------------------------------|---------------|--------------------|---------------------------------|
| | \$(000) | \$(000) | \$(000) | \$(000) |
| Brought forward | | 215,509 | 452,392 | 257,532 |
| Annual appropriations—continued | | | | |
| Foreign Relations— | | | | |
| Defence— | | | | |
| Defence | | 132,544 | | 122,001 |
| Foreign Affairs— | | | | |
| Foreign Affairs | | 38,369 | | 40,065 |
| Development of Industry— | | | | |
| Land Use— | | | | |
| Agriculture and Fisheries | 124,151 | | | 74,528 |
| Forest Service | 59,389 | | | 59,515 |
| Lands and Survey | 23,301 | | | 24,316 |
| Maori Affairs (Programmes V and VI) | 6,735 | | | 6,019 |
| Rural Banking and Finance Corporation (Programmes I and II) | 49* | | | 3,512 |
| | | 213,625 | | 167,890 |
| Fuel and Power— | | | | |
| Energy (part vote) | | 36,567 | | 73,062 |
| Other Industrial Services— | | | | |
| Labour | 69,685 | | | 66,726 |
| Scientific and Industrial Research | 22,731 | | | 21,504 |
| Tourist and Publicity | 7,583 | | | 4,447 |
| Trade and Industry | 19,499 | | | 20,582 |
| | | 119,498 | | 113,259 |
| Education— | | | | |
| Education | | 434,785 | | 414,797 |
| Social Services— | | | | |
| Social Services— | | | | |
| Social Welfare | | 904,526 | | 783,758 |
| Other Social Services— | | | | |
| Housing Corporation (Programmes I and II) | 21,153 | | | 20,218 |
| Internal Affairs (Programme IV) | 209 | | | 30 |
| Maori Affairs (Programmes I to IV) | 5,914 | | | 5,843 |
| | | 27,276 | | 26,091 |
| Health— | | | | |
| Health | | 417,688 | | 414,478 |
| Transport and Communications— | | | | |
| Transport— | | | | |
| Transport | 61,863 | | | 61,316 |
| Works and Development (Programmes III and V) | 333 | | | 1,021 |
| | | 62,196 | | 62,337 |
| Communications— | | | | |
| Post Office (Programme V) | | 458 | | 1,609 |
| Total, Annual Appropriations | | | 2,603,041 | 2,476,879 |
| Total, Ordinary Payments | | | 3,055,433 | 2,832,966 |
| Special Payments— | | | | |
| Public Finance Act 1977, section 100— | | | | |
| Adjustment of balances consequent on changes in exchange rates | | | 9,366 | Cr. 4,792 |
| TOTAL PAYMENTS | | | <u>\$3,064,799</u> | <u>\$2,828,174</u> |
| Excess of payments over receipts | | | 1,069,429 | 851,970 |
| Balances at end of 3 months— | | | | |
| Cash | | Dr. 1,155,459 | | Dr. 967,398 |
| Imprests | | 190,143 | | 199,049 |
| | | | Dr. 965,316 | Dr. 768,349 |
| Total | | | <u>\$104,113</u> | <u>\$83,621</u> |

*This amount is understated by \$2,475,000, being the concession on interest for general lending due for the quarter but not claimed by the Corporation at 30 June 1983. The Corporation offset against the amount due the sum of \$4,581,000 being the amount of the concession overclaimed in 1982–83. The amount overclaimed will now be refunded by the Corporation to the Public Account in 1983–84. The full interest concession in 1983–84 will thus be disclosed in the Consolidated Account on the same basis as in previous years.