

ACCOUNT—continued

PAYMENTS	Nine Months Ended 31 December 1982			Nine Months Ended 31 December 1981
	\$(000)	\$(000)	\$(000)	\$(000)
Brought forward		671,579	1,152,905	717,348
Annual appropriations—continued				
Foreign Relations—				
Defence—				
Defence		434,366		388,185
Foreign Affairs—				
Foreign Affairs		115,025		97,486
Development of Industry—				
Land Use—				
Agriculture and Fisheries	395,373			202,928
Forest Service	184,844			164,995
Lands and Survey	88,236			81,086
Maori Affairs (Programmes V and VI)	24,861			19,754
Rural Banking and Finance Corporation (Programmes I and II)	9,358			12,487
		702,672		481,250
Fuel and Power—				
Energy (Part vote)		137,459		120,677*
Other Industrial Services—				
Labour	223,589			166,389
Scientific and Industrial Research	66,704			60,176
Tourist and Publicity	14,285			13,080
Trade and Industry	56,841			53,093
		361,419		292,738
Education—				
Education		1,321,321		1,219,484
Social Services—				
Social Services—				
Social Welfare		2,685,638		2,216,646
Other Social Services—				
Housing Corporation (Programmes I and II)	57,237			56,830
Internal Affairs (Programme IV)	5,919			7,009
Maori Affairs (Programmes I to IV)	21,549			19,734
		84,705		83,573
Health—				
Health		1,319,041		1,187,298
Transport and Communications—				
Transport—				
Transport	204,697			102,391
Works and Development (Programmes III and V)	37,110			36,819
		241,807		139,210
Communications—				
Post Office (Programme V)		3,405		5,070
Total, Annual Appropriations			8,078,437	6,948,965
Total, Ordinary Payments			9,231,342	7,955,527
Special Payments—				
Public Finance Act 1977, section 100—				
Exchange differences on overseas transactions			22,094	48,328
TOTAL PAYMENTS			\$9,253,436	\$8,003,855
Excess of payments over receipts			2,205,449	2,050,103
Balances at end of 9 months—				
Cash		Dr. 2,359,942		Dr. 2,222,396
Imprests		238,114		243,489
			Dr. 2,121,828	Dr. 1,978,907
Total			\$83,621	\$71,196

*Programme I only