

ACCOUNT—*continued*

PAYMENTS	Note	Three Months Ended 30 June 1984			Three Months Ended 30 June 1983
		\$(000)	\$(000)	\$(000)	\$(000)
Brought forward			211,333	482,121	215,509
Annual appropriations— <i>continued</i>					
Foreign Relations—					
Defence—					
Defence			132,807		132,544
Foreign Affairs—					
Foreign Affairs			45,491		38,369
Development of Industry—					
Land Use—					
Agriculture and Fisheries		78,685			124,151
Forest Service		82,917			59,389
Lands and Survey		25,777			23,301
Maori Affairs (Programmes V and VII)		6,676			6,735
Rural Banking and Finance Corporation (Programmes I and II)		11			49
			194,066		213,625
Fuel and Power—					
Energy	5		26,061		36,567
Other Industrial Services—					
Labour		96,009			69,685
Scientific and Industrial Research		23,084			22,731
Tourist and Publicity		4,137			7,583
Trade and Industry		18,889			19,499
			142,119		119,498
Education—					
Education			427,790		434,785
Social Services—					
Social Services—					
Social Welfare			1,092,625		904,526
Other Social Services—					
Housing Corporation (Programmes I and II)		31,114			21,153
Internal Affairs (Programme IV)		171			209
Maori Affairs (Programmes I to IV)		6,362			5,914
			37,647		27,276
Health—					
Health			441,128		417,688
Transport and Communications—					
Transport—					
Transport		64,017			61,863
Works and Development (Programmes III and V)		427			333
			64,444		62,196
Communications—					
Post Office			2,554		458
Total, Annual Appropriations				2,818,065	2,603,041
Total, Ordinary Payments				3,300,186	3,055,433
TOTAL PAYMENTS				\$3,300,186	\$3,055,433
Excess of payments over receipts				1,023,505	1,069,429
Balances at end of 3 months—					
Cash			Dr. 1,083,917		Dr. 1,155,459
Imprests			169,100		190,143
				Dr. 914,817	Dr. 965,316
				\$108,688	\$104,113

should be read in conjunction with the accounts.