

## ACCOUNT—continued

PAYMENTS	Note	Six Months Ended 30 September 1984			Six Months Ended 30 September 1983
		\$(000)	\$(000)	\$(000)	\$(000)
Brought forward .. .. .			411,393	1,212,457	431,260
Annual appropriations—continued					
Foreign Relations—					
Defence—					
Defence .. .. .			323,100		299,883
Foreign Affairs—					
Foreign Affairs .. .. .			87,761		81,092
Development of Industry—					
Land Use—					
Agriculture and Fisheries .. .. .		182,346			306,676
Forest Service .. .. .		162,026			123,975
Lands and Survey .. .. .		53,719			51,951
Maori Affairs (Programmes V and VII) .. .. .		15,990			16,775
Rural Banking and Finance Corporation (Programmes I and II) .. .. .		10,070			4,987
			424,151		504,364
Fuel and Power—					
Energy .. .. .	5		52,459		86,657
Other Industrial Services—					
Labour .. .. .		214,810			164,997
Scientific and Industrial Research .. .. .		47,181			44,658
Tourist and Publicity .. .. .		10,767			12,618
Trade and Industry .. .. .		38,413			35,256
			311,171		257,529
Education—					
Education .. .. .			886,298		880,820
Social Services—					
Social Services—					
Social Welfare .. .. .			2,099,958		1,917,806
Other Social Services—					
Housing Corporation (Programmes I and II) .. .. .		60,969			41,921
Internal Affairs (Programme IV) .. .. .		1,705			2,114
Maori Affairs (Programmes I to IV) .. .. .		17,759			16,973
			80,433		61,008
Health—					
Health .. .. .			899,289		885,985
Transport and Communications—					
Transport—					
Transport .. .. .		120,990			128,671
Works and Development (Programmes III and V) .. .. .		878			94,157
			121,868		222,828
Communications—					
Post Office .. .. .			5,620		1,238
<b>Total, Annual Appropriations</b> .. .. .				<b>5,703,501</b>	<b>5,630,470</b>
<b>Total, Ordinary Payments</b> .. .. .				<b>6,915,958</b>	<b>6,731,071</b>
Special Payments—					
Capital losses on realisation of investments (net) .. .. .				1,547	Cr. 1,988
Public Finance Act 1977, section 100—					
Exchange differences on overseas transactions .. .. .				7,962	Cr. 12,651
<b>TOTAL PAYMENTS</b> .. .. .				<b>\$6,925,467</b>	<b>\$6,716,432</b>
Excess of payments over receipts .. .. .				1,497,995	1,977,123
Balances at end of 6 months—					
Cash .. .. .			Dr. 1,601,671		Dr. 2,037,211
Imprests .. .. .			212,364		164,201
			<b>Dr. 1,389,307</b>		<b>Dr. 1,873,010</b>
				<b>\$108,688</b>	<b>\$104,113</b>

should be read in conjunction with the accounts.