

## ACCOUNT—continued

PAYMENTS	Note	Nine Months Ended 31 December 1984			Nine Months Ended 31 December 1983
		\$(000)	\$(000)	\$(000)	\$(000)
Brought forward			636,258	1,929,805	613,135
Annual appropriations— <i>continued</i>					
Foreign Relations—					
Defence—					
Defence			491,340		457,874
Foreign Affairs—					
Foreign Affairs			132,857		116,174
Development of Industry—					
Land Use—					
Agriculture and Fisheries		376,706			376,633
Forest Service		235,148			191,510
Lands and Survey		94,410			87,934
Maori Affairs (Programmes V to VII)		25,814			25,142
Rural Banking and Finance Corporation (Programmes I and II)		24,238			9,416
			756,316		690,635
Fuel and Power—					
Energy	6		79,113		168,616
Other Industrial Services—					
Labour		337,193			274,523
Scientific and Industrial Research		76,903			67,812
Tourist and Publicity		17,667			18,547
Trade and Industry		50,679			57,280
			482,442		418,162
Education—					
Education			1,395,430		1,370,563
Social Services—					
Social Services—					
Social Welfare			3,252,218		3,014,930
Other Social Services—					
Housing Corporation (Programmes I and II)		115,894			63,728
Internal Affairs (Programme IV)		2,649			4,092
Maori Affairs (Programmes I to IV)		23,098			23,274
			141,641		91,094
Health—					
Health			1,405,854		1,348,394
Transport and Communications—					
Transport—					
Transport		182,705			197,607
Works and Development (Programmes III and V)		1,928			94,999
			184,633		292,606
Communications—					
Post Office (part vote)			8,086		2,497
<b>Total, Annual Appropriations</b>				<b>8,966,188</b>	<b>8,584,680</b>
<b>Total, Ordinary Payments</b>				<b>10,895,993</b>	<b>10,124,139</b>
Special Payments—					
Public Finance Act 1977, section 100—					
Exchange differences on overseas transactions				19,126	Cr. 19,683
<b>TOTAL PAYMENTS</b>				<b>\$10,915,119</b>	<b>\$10,104,456</b>
Excess of payments over receipts				<b>2,658,559</b>	2,804,706
Balances at end of 9 months—					
Cash		Dr. 2,822,888			Dr. 2,896,551
Imprests		273,017			195,958
			Dr. 2,549,871		Dr. 2,700,593
				<b>\$108,688</b>	<b>\$104,113</b>

should be read in conjunction with the accounts.