

REVENUE ACCOUNT—*continued*

| THREE MONTHS ENDED 30 JUNE 1971 | PAYMENTS | THREE MONTHS ENDED 30 JUNE 1972 | |
|---------------------------------|--|---------------------------------|----------------------|
| \$ 35,786,896 | Brought forward | \$ 42,791,585 | \$ 66,275,620 |
| | <i>Annual Appropriations—continued</i> | | |
| 17,440,096 | Foreign Relations— <i>Defence—</i> Defence | 22,744,695 | |
| 2,089,421 | <i>Foreign Affairs—</i> Foreign Affairs | 4,473,956 | |
| 13,757,076 | <i>Development of Industry—</i> <i>Land Use—</i> Agriculture | | |
| 818,283 | Forest Service (Programmes I and II) | \$ 22,274,264 | |
| 1,472,231 | Lands and Survey (Programmes I to III) | 1,059,275 | |
| 16,047,590 | | 1,897,580 | 25,231,119 |
| 322,884 | <i>Fuel and Power—</i> Mines (Programme I) | | 456,135 |
| 847,949 | <i>Other Industrial Services—</i> Industries and Commerce | 1,292,641 | |
| 1,370,751 | Labour | 1,755,884 | |
| 3,054,194 | Scientific and Industrial Research | 3,860,481 | |
| 1,555,848 | Tourist and Publicity | 2,013,627 | |
| 6,828,742 | | | 8,922,633 |
| 74,574,001 | Education— Education | | 89,312,155 |
| 2,132,376 | <i>Social Services—</i> Maori and Island Affairs (Programmes I to VI) | 2,548,790 | |
| 71,684,859 | Social Welfare | 82,942,321 | |
| 73,817,235 | | | 85,491,111 |
| 57,191,097 | Health— Health | | 68,320,557 |
| 1,004,576 | <i>Transport and Communications—</i> <i>Transport—</i> Marine | 1,277,765 | |
| 4,715,332 | Transport (Programmes I to IV) | 6,387,891 | |
| 106,209 | Works (Programme V) | 117,318 | |
| 5,826,117 | | | 7,782,974 |
| 289,924,079 | Total, Annual Appropriations | | 355,526,920 |
| 4,646 | Armed services equipment purchased under credit arrangements | | 304,605 |
| \$350,137,784 | TOTAL PAYMENTS | | \$422,107,145 |
| 66,536,900 | Excess of payments over receipts | | 132,516,642 |
| Dr.79,742,450 | <i>Balances at end of 3 months—</i> Cash | Dr.145,466,745 | |
| 56,072,466 | Imprests outstanding | 64,169,108 | |
| Dr.23,669,984 | | | Dr. 81,297,637 |
| \$42,866,916 | Total | | \$51,219,005 |