CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1972	RECEIPTS		THREE MONTHS ENDED 30 JUNE 1973	
$ 4,838,718	Brought forward		$ 4,638,762	$ 324,918,677
173,434	Departmental receipts—continued Foreign Relations—continued Foreign Affairs— Foreign Affairs		158,577	
1,350,459 30,479 62,575	Development of Industry— Land Use— Agriculture and Fisheries .. .. Forest Service .. .. Lands and Survey	$ 1,401,202 9,480 91,502	1,502,184	
1,443,513				
7,039	Fuel and Power— Mines		14,853	
111,992 46,479 68,909 11,038	Other Industrial Services— Labour .. .. Scientific and Industrial Research .. .. .. Tourist and Publicity .. .. Trade and Industry	111,657 44,835 82,512 13,914	252,918	
238,418				
358,257	Education— Education		197,624	
76,643 523,573	Social services— Maori and Island Affairs .. .. Social Welfare	311,242 705,838	1,017,080	
600,216				
63,568	Health— Health		79,138	
249,058 1,306,842	Transport and Communications— Transport— Marine .. .. Transport	762,256	762,256	
1,555,900				
9,279,063	Total Departmental Receipts			8,623,392
289,285,898	Total Ordinary Receipts			333,542,069
304,605	Special Receipts— Military sales credit arrangements		..	561,084
289,590,503	TOTAL RECEIPTS			334,103,153
132,516,642	Excess of payments over receipts		..	118,070,160
$422,107,145				$452,173,313
12,861,707 26,073,714 12,283,584	Balances at beginning of year— Cash .. .. Investments .. .. Imprests outstanding		19,665,635 16,228,077 10,094,390	45,988,102
51,219,005				
$51,219,005	Total		..	$45,988,102