

REVENUE ACCOUNT—*continued*

THREE MONTHS ENDED 30 JUNE 1972	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1973	
\$ 42,791,585	Brought forward	\$ 52,961,511	\$ 75,605,909
	<i>Annual Appropriations—continued</i>		
	<i>Foreign Relations—</i>		
	<i>Defence—</i>		
22,744,695	Defence	24,415,695	
	<i>Foreign Affairs—</i>		
4,473,956	Foreign Affairs (Programmes I to V)	4,188,668	
	<i>Development of Industry—</i>		
	<i>Land Use—</i>		
22,274,264	Agriculture and Fisheries (Programmes I to VIII)	\$ 23,713,798	
1,059,275	Forest Service (Programmes I and II)	1,182,794	
1,897,580	Lands and Survey (Programmes I to III)	2,018,565	
25,231,119		26,915,157	
	<i>Fuel and Power—</i>		
	<i>Energy Resources</i>		
456,135	Mines (Programme I)	20,652	
		759,037	
		779,689	
	<i>Other Industrial Services—</i>		
	<i>Labour</i>		
1,755,884	1,990,749	
3,860,481	Scientific and Industrial Research (Programme I)	4,049,559	
2,013,627	Tourist and Publicity	1,447,035	
1,292,641	Trade and Industry	1,413,140	
8,922,633		8,900,483	
	<i>Education—</i>		
89,312,155	Education	97,165,534	
	<i>Social Services—</i>		
	<i>Maori and Island Affairs (Programmes I to VI)</i>		
2,548,790	2,582,553	
82,942,321	Social Welfare	74,389,297	
85,491,111		76,971,850	
	<i>Health—</i>		
68,320,557	Health	76,032,265	
	<i>Transport and Communications—</i>		
	<i>Transport—</i>		
	<i>Marine</i>		
1,277,765	*	
6,387,891	Transport (Programmes I to V)	7,675,468	
117,318	Works (Programme V)	†	
7,782,974		7,675,468	
355,526,920	Total, Annual Appropriations		376,006,320
304,605	Armed services equipment purchased under credit arrangements		561,084
\$422,107,145	TOTAL PAYMENTS		\$452,173,313
132,516,642	Excess of payments over receipts		118,070,160
	<i>Balances at end of 3 months—</i>		
	<i>Cash</i>		
Dr.145,466,745	Dr.187,856,216	
64,169,108	Imprests outstanding	115,774,158	
Dr.81,297,637			Dr. 72,082,058
\$51,219,005	Total		\$45,988,102

*Expenditure now met from Vote Agriculture and Fisheries and Vote Transport.

†Expenditure now met partly from Consolidated Revenue Account—Vote Works (Programme III—National Roading) and partly from Works and Trading Account—Vote Works (Programme V—Developmental Roading).