

CONSOLIDATED

NINE MONTHS ENDED 31 DEC 1971	RECEIPTS							NINE MONTHS ENDED 31 DEC 1972	
\$ 26,163,290	Brought forward							\$ 20,330,797	\$ 1,047,777,194
	Departmental receipts— <i>continued</i>								
	Foreign Relations— <i>continued</i>								
571,940	Foreign Affairs—								
	Foreign Affairs							577,309	
	Development of Industry—								
	Land Use—								
							\$		
3,325,852	Agriculture						3,995,416		
104,144	Forest Service						110,501		
340,003	Lands and Survey						341,396		
3,769,999								4,447,313	
	Fuel and Power—								
162,403	Mines							288,984	
	Other Industrial Services—								
489,652	Labour						436,086		
263,024	Scientific and Industrial Research						284,152		
2,739,662	Tourist and Publicity						882,338		
92,221	Trade and Industry						40,245		
3,584,559								1,642,821	
	Education—								
1,949,618	Education							1,810,459	
	Social services—								
662,217	Maori and Island Affairs						743,448		
1,932,673	Social Welfare						2,510,412		
2,594,890								3,253,860	
	Health—								
785,444	Health							489,776	
	Transport and Communications—								
	Transport—								
911,763	Marine						980,375		
4,148,904	Transport						4,879,233		
5,060,667								5,859,608	
44,642,810	Total, Departmental Receipts								38,700,927
986,851,012	Total, Ordinary Receipts								1,086,478,121
	Special Receipts—								
2,069,948	Military sales credit arrangements							5,299,437	
988,920,960	TOTAL RECEIPTS								1,091,777,558
224,407,262	Excess of payments over receipts								332,780,748
<u>\$1,213,328,222</u>									<u>\$1,424,558,306</u>
	Balances at beginning of year—								
10,366,855	Cash						12,861,707		
20,661,614	Investments (nominal value, \$26,674,640)						26,073,714		
11,838,447	Imprests outstanding						12,283,584		
42,866,916									51,219,005
<u>\$42,866,916</u>	Total								<u>\$51,219,005</u>