

REVENUE ACCOUNT—*continued*

NINE MONTHS ENDED 31 DEC 1971	PAYMENTS	NINE MONTHS ENDED 31 DEC 1972	
\$ 123,104,975	Brought forward	\$ 136,386,035	\$ 171,611,853
	Annual Appropriations—<i>continued</i>		
	Foreign Relations—		
	<i>Defence—</i>		
75,739,644	<i>Defence</i>	84,835,767	
	<i>Foreign Affairs—</i>		
10,838,863	<i>Foreign Affairs</i>	14,877,031	
	Development of Industry—		
	<i>Land Use—</i>		
	<i>Agriculture</i>	\$ 70,756,612	
46,574,331	<i>Forest Service (Programmes I and II)</i>	3,521,344	
2,850,315	<i>Lands and Survey (Programmes I to III)</i>	5,949,230	
4,843,478			
54,268,124		80,227,186	
	<i>Fuel and Power—</i>		
1,493,165	<i>Mines (Programme I)</i>	1,644,332	
	<i>Other Industrial Services—</i>		
	<i>Industries and Commerce</i>	4,518,129	
3,634,622	<i>Labour</i>	6,530,133	
5,729,697	<i>Scientific and Industrial Research</i>	11,773,894	
10,156,135	<i>Tourist and Publicity</i>	4,896,957	
5,415,876			
24,936,330		27,719,113	
	Education—		
250,797,485	<i>Education</i>	302,048,669	
	Social Services—		
	<i>Maori and Island Affairs (Programmes I to VI)</i>	8,095,513	
7,808,913	<i>Social Welfare</i>	315,551,868	
257,677,236			
265,486,149		323,647,381	
	Health—		
212,659,095	<i>Health</i>	248,606,275	
	Transport and Communications—		
	<i>Transport—</i>		
	<i>Marine</i>	3,733,949	
3,292,415	<i>Transport (Programmes I to IV)</i>	20,151,880	
15,710,128	<i>Works (Programme V)</i>	3,769,398	
736,218			
19,738,761		27,655,227	
1,039,062,591	Total, Annual Appropriations		1,247,647,016
2,069,948	Armed services equipment purchased under credit arrangements	5,299,437
<u>\$1,213,328,222</u>	TOTAL PAYMENTS		<u>\$1,424,558,306</u>
224,407,262	Excess of payments over receipts	332,780,748
	Balances at end of 9 months—		
Dr. 247,649,365	<i>Cash</i>	Dr. 398,636,079	
66,109,019	<i>Imprests outstanding</i>	117,074,336	
Dr. 181,540,346			Dr. 281,561,743
<u>\$42,866,916</u>	Total	<u>\$51,219,005</u>