

CONSOLIDATED

NINE MONTHS ENDED 31 DEC 1972	RECEIPTS	NINE MONTHS ENDED 31 DEC 1973	
\$ 20,330,797	Brought forward	\$ 22,909,436	\$ 1,348,999,012
	Departmental receipts— <i>continued</i>		
	Foreign Relations— <i>continued</i>		
577,309	Foreign Affairs— Foreign Affairs	472,911	
	Development of Industry—		
	Land Use—		
3,995,416	Agriculture and Fisheries	\$ 5,422,048	
110,501	Forest Service	36,787	
341,396	Lands and Survey	346,117	
4,447,313		5,804,952	
	Fuel and Power—		
	Energy Resources	600	
288,984	Mines	433,710	
		434,310	
	Other Industrial Services—		
436,086	Labour	426,586	
284,152	Scientific and Industrial Research	293,913	
882,338	Tourist and Publicity	1,426,143	
40,245	Trade and Industry	57,285	
1,642,821		2,203,927	
	Education—		
1,810,459	Education	1,553,243	
	Social Services—		
743,448	Maori and Island Affairs	1,459,913	
2,510,412	Social Welfare	3,629,014	
3,253,860		5,088,927	
	Health—		
489,776	Health	445,301	
	Transport and Communications—		
	Transport—		
980,375	Marine		
4,879,233	Transport	5,990,463	
5,859,608		5,990,463	
38,700,927	Total, Departmental Receipts		44,903,470
1,086,478,121	Total, Ordinary Receipts		1,393,902,482
	Special Receipts—		
5,299,437	Military sales credit arrangements		1,354,552
1,091,777,558	TOTAL RECEIPTS		1,395,257,034
332,780,748	Excess of payments over receipts		250,685,031
\$1,424,558,306			\$1,645,942,065
	Balances at beginning of year—		
12,861,707	Cash	19,665,635	
26,073,714	Investments	16,228,077	
12,283,584	Imprests outstanding	10,094,390	
51,219,005			45,988,102
\$51,219,005	Total		\$45,988,102