## CONSOLIDATED

								CON	SOLIDATED
NINE MONTHS ENDED 31 DEC 1973	RECEIPTS						Nine Months Ended 31 Dec 1974		
\$ 22,909,436	Brought for Departmental receipts—continue	ward $d$			••	. ; • •-	••	\$ 26,682,781	\$ 1,687,963,147
472,911	Foreign Relations—continued Foreign Affairs— Foreign Affairs					4.		489,437	
			•	•	••	••	••	402,437	
	Development of Industry—  Land Use—								
5,422,048	Agriculture and Fisheries					6,	\$ 741,439		
36,787 346,117	Forest Service		•	• ••	• •		59,497 351,649		
5,804,952			·	•	-			7,152,585	
3,804,732									
	Fuel and Power—						ļ		}
600 433,710	Energy Resources		•	• ••	• •		639,203		
	Willies	• • •	•	• ••	••-			639,203	
434,310									
426,586	Other Industrial Services— Labour						381,111		
293,913	Scientific and Industrial R		•	• ••	•••		267,785		
1,426,143 57,285	Tourist and Publicity Trade and Industry		•		••	1,	964,689 113,423		
2,203,927	•				· <u>-</u>			2,727,008	
1,553,243	Education— Education							2 252 270	
1,333,243	Education	• • •	•	• ••	••	••		2,253,279	
1 450 013	Social Services—						042 200		·
1,459,913 3,629,014	Maori and Island Affairs Social Welfare	• ••	• •	· ··	••	4,	943,288 910,211		
5,088,927					_			5,853,499	
3,000,527									
445,301	Health— Health							531,122	
	Treatm	•••	• •	• ••	••	••	••	331,122	
	Transport and Communication Transport—	18							
5,990,463	Transport		•		••		}	6,902,718	
44,903,470	Total, Depar	rtmental I	Receipts						53,231,632
1,393,902,482	Total, Ordin	arv Recei	nts .						1,741,194,779
	Adjustment of value of investmen		=	nsequent :	on realises	nent of a			14,761,621
• •		rea tieid OV	Liscas co	nocquem (	on realigill	nent of cu	in chicies	• •	14,701,021
1,354,552	Special Receipts— Military sales credit arrangement	ents						••	1,476,373
	Sterling Reserves Agreement	•••	•			•••	}	••	1,899,519
1,395,257,034	TOTAL RE	CEIPTS			• •				1,759,332,292
250,685,031	Excess of payments over receipts				••				136,874,357
\$1,645,942,065	. ,		·	. •	• -				\$1,896,206,649
Ψ1,0 <del>1</del> 3,912,003									=
	Balances at beginning of year—						ļ		
19,665,635	Cash	7 005 70			• •			550,941 <b>25,975,25</b> 8	
16,228,077 10,094,390	Investments (nominal value \$2 Imprests outstanding	.,,093,79.	•	· · ·	• •	• • • • • • • • • • • • • • • • • • • •		25,975,258 21,817,933	
45,988,102									48,374,132
75,700,102		•							
\$45,988,102	Total	• • •	•		• •		••	••	\$48,374,132