CONSOLIDATED

Three Months Ended 30 June 1974	RECEIPTS			Three Months Ended 30 June 1975	
$				$	$
6,118,284	Brought forward			6,556,150	469,770,902
	Departmental receipts—*continued*				
	Foreign Relations—*continued*				
	Foreign Affairs—				
119,688	Foreign Affairs			234,332	
	Development of Industry—				
	Land Use—		$		
2,795,071	Agriculture and Fisheries		1,325,625		
15,900	Forest Service		9,270		
75,673	Lands and Survey		79,509		
2,886,644				1,414,404	
	Fuel and Power—				
32,744	Mines			33,029	
	Other Industrial Services—				
95,425	Labour		110,708		
31,361	Scientific and Industrial Research		54,772		
186,463	Tourist and Publicity		189,200		
11,385	Trade and Industry		40,785		
324,634				395,465	
	Education—				
443,860	Education			578,403	
	Social services—				
131,564	Maori Affairs		33,201		
988,446	Social Welfare		1,307,292		
1,120,010				1,340,493	
	Health—				
130,861	Health			257,614	
	Transport and Communications—				
	Transport—				
2,211,767	Transport			2,844,564	
13,388,492	Total, Departmental Receipts				13,654,454
443,015,827	**Total Ordinary Receipts**				483,425,356
	Special Receipts—				
57,008	Military sales credit arrangements			..	281,596
443,072,835	**TOTAL RECEIPTS**				483,706,952
70,237,970	Excess of payments over receipts			..	209,023,044
$513,310,805					$692,729,996
	Balances at beginning of year—				
580,941	Cash			16,445,720	
25,975,258	Investments			..	
21,817,933	Imprests outstanding			43,096,950	
48,374,132					59,542,670
$48,374,132	Total			..	$59,542,670