

CONSOLIDATED

NINE MONTHS ENDED 31 DEC 1974	RECEIPTS								NINE MONTHS ENDED 31 DEC 1975	
\$ 26,682,781	Brought forward								\$ 32,467,917	\$ 1,917,412,203
489,437	Departmental receipts— <i>continued</i> Foreign Relations— <i>continued</i> Foreign Affairs— Foreign Affairs								1,950,023	
6,741,439	Development of Industry— Land Use— Agriculture and Fisheries								\$ 3,078,327	
59,497	Forest Service								56,673	
351,649	Lands and Survey								338,735	
7,152,585									3,473,735	
639,203	Fuel and Power— Mines								648,652	
381,111	Other Industrial Services— Labour								701,891	
267,785	Scientific and Industrial Research								344,725	
1,964,689	Tourist and Publicity								1,903,491	
113,423	Trade and Industry								110,719	
2,727,008									3,060,826	
2,253,279	Education— Education								3,067,108	
943,288	Social Services— Maori Affairs								816,533	
4,910,211	Social Welfare								5,316,455	
5,853,499									6,132,988	
531,122	Health— Health								646,616	
6,902,718	Transport and Communications— Transport— Transport								9,794,922	
53,231,632	Total, Departmental Receipts									61,242,787
1,741,194,779	Total, Ordinary Receipts									1,978,654,990
1,476,373	Special Receipts— Military sales credit arrangements .. .. .								..	5,486,805
..	Contribution from National Development Loans Account— Capital equipment credit arrangements .. .. .								..	2,128,065
1,899,519	Sterling Reserves Agreement .. .. .								..	..
14,761,621	Adjustment of value of investments held overseas consequent on realignment of currencies .. .. .								..	21,435,230
1,759,332,292	TOTAL RECEIPTS									2,007,705,090
136,874,357	Excess of payments over receipts .. .. .								..	227,744,907
\$1,896,206,649										\$2,235,449,997
580,941	Balances at beginning of year— 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