## CONSOLIDATED

									SOLIDATEI
THREE MONTHS ENDED 30 JUNE 1975 \$ 6,556,150	RECEIPTS							Three Months Ended 30 June 1976	
	Brought forward		••	••		• •	• •	\$ 9,704,406	\$ 503,709,833
	Departmental receipts—continued Foreign Relations—continued								
234,332	Foreign Affairs— Foreign Affairs	••	••	••	••	••		524,271	
-	Development of Industry—  Land Use—					5	3		
1,325,625 9,270	Agriculture and Fisheries Forest Service	••	••	• •	• •	1,28	31,300		
79,509	Lands and Survey	••	••	••	• •	9	24,952 95,227	1,401,479	
1,414,404								1,401,475	
	Fuel and Power-						٠	40 #07	
33,029	Mines	••	••	• •	••	••	•	18,587	
110,708	Other Industrial Services— Labour					8	88,966		
54,772 189,200	Scientific and Industrial Res	earch	::		••	3	36,133 34,518		
189,200 40,785	Tourist and Publicity Trade and Industry	••	••	••	• •	4.	9,677	410.004	
395,465								419,294	
578,403	Education— Education				••			689,435	
0.0,.00								·	
22 201	Social services— Maori Affairs						20,298		
33,201 1,307,292	Social Welfare	••	••	••	•••	1,45	0,875	1 471 172	
1,340,493								1,471,173	
257,614	Health— Health		••	••				536,305	
	Transport and Communications- Transport—								
2,844,564	Transport	••	••	••	• •	• •	••	1,931,065	
13,654,454	Total, Departmental Receip	ts	••	••	• •	••	••		16,696,015
								٠.	
483,425,356	Total, Ordinary R Special Receipts—	eceipts	••	••	••	• •	••		520,405,848
281,596	Military sales credit arrangemen Reserve Bank—Difference between	ts	of drawing	 s from I.	M.F. and	book va	 lue of	• •	2,367,822
••	foreign currencies obtained	•••	• ••	••	••	••		• •	10,900,413
483,706,952	TOTAL RECEIP	PTS	••	••	••	••			533,674,083
209,023,044	Excess of payments over receipts	• •	••	• •	••	• •		••	165,765,267
\$692,729,996									\$699,439,350
	Balances at beginning of year—								
16,445,720 43,096,950	Cash Imprests outstanding	••	• •	••	• •	••		13,995,939 43,961,008	
	impresis outstanding	••	••	••	••		-	, ,	57,956,947
59,542,670	e de la companya de l								
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