

NINE MONTHS ENDED 31 DEC 1975	RECEIPTS	NINE MONTHS ENDED 31 DEC 1976	
\$ 32,467,917	Brought forward	\$ 42,853,117	\$ 2,310,665,221
1,950,023	Departmental receipts— <i>continued</i> Foreign Relations— <i>continued</i> Foreign Affairs— Foreign Affairs	2,265,291	
3,078,327 56,673 338,735	Development of Industry— <i>Land Use</i> — Agriculture and Fisheries Forest Service Lands and Survey	\$ 8,854,251 94,227 581,142	9,529,620
3,473,735			
648,652	<i>Fuel and Power</i> — Mines	1,578,652	
701,891 344,725 1,903,491 110,719	<i>Other Industrial Services</i> — Labour Scientific and Industrial Research Tourist and Publicity Trade and Industry	396,887 389,446 2,408,462 358,876	3,553,671
3,060,826			
3,067,108	Education— Education	3,507,110	
816,533 5,316,455	Social Services— Maori Affairs Social Welfare	922,571 7,022,199	7,944,770
6,132,988			
646,616	Health— Health	887,211	
9,794,922	Transport and Communications— <i>Transport</i> — Transport	10,298,817	
61,242,787	Total, Departmental Receipts		82,418,259
1,978,654,990	Total, Ordinary Receipts		2,393,083,480
5,486,805	Special Receipts— Military sales credit arrangements .. .. .	..	5,292,225
2,128,065	Contribution from National Development Loans Account— Capital equipment credit arrangements .. .. .	..	3,477,619
..	Recovery from National Provident Fund on account of New Zealand Superannuation Fund contributions refunded .. .. .	..	8,000,000
..	Reserve Bank—Difference between cost of drawings from I.M.F. and book value of foreign currencies obtained .. .. .	..	10,900,413
21,435,230	Adjustment of value of investments held overseas consequent on realignment of currencies .. .. .	..	17,516,824
2,007,705,090	TOTAL RECEIPTS		2,438,270,561
227,744,907	Excess of payments over receipts .. .. .	..	71,963,953
\$2,235,449,997			\$2,510,234,514
16,445,720 43,096,950	Balances at beginning of year— Cash Imprests outstanding	13,995,939 43,961,008	57,956,947
59,542,670			
\$59,542,670	Total .. .. .	..	\$57,956,947