

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1976	RECEIPTS								THREE MONTHS ENDED 30 JUNE 1977	
\$									\$	\$
9,704,406	Brought forward								8,364,500	686,679,457
524,271	Departmental receipts— <i>continued</i> Foreign Relations— <i>continued</i> Foreign Affairs— Foreign Affairs								404,784	
1,281,300	Development of Industry— Land Use— Agriculture and Fisheries								\$ 4,653,468	
24,952	Forest Service								18,522	
95,227	Lands and Survey								98,793	
1,401,479									4,770,783	
18,587	Fuel and Power— Mines								23,515	
88,966	Other Industrial Services— Labour								99,886	
36,133	Scientific and Industrial Research								56,220	
234,518	Tourist and Publicity								215,606	
59,677	Trade and Industry								67,265	
419,294									438,977	
689,435	Education— Education								1,074,791	
20,298	Social Services— Maori Affairs								50,211	
1,450,875	Social Welfare								1,884,596	
1,471,173									1,934,807	
536,305	Health— Health								131,219	
1,931,065	Transport and Communications— Transport— Transport								4,281,493	
16,696,015	Total, Departmental Receipts									21,424,869
520,405,848	Total, Ordinary Receipts									708,104,326
2,367,822	Special Receipts— Securities issued— Armed services equipment credit arrangements									866,154
10,900,413	Reserve Bank—Difference between cost of drawings from I.M.F. and book value of foreign currencies obtained									
..	Contributions from National Development Loans Account— Capital equipment credit arrangements									1,037,022
533,674,083	TOTAL RECEIPTS									710,007,502
165,765,267	Excess of payments over receipts									214,732,959
\$699,439,350										\$924,740,461
13,995,939	Balances at beginning of year— Cash								11,722,104	
43,961,008	Imprests outstanding								48,901,489	
57,956,947										60,623,593
\$57,956,947	Total									\$60,623,593