

CONSOLIDATED

NINE MONTHS ENDED 31 DEC 1976	RECEIPTS	NINE MONTHS ENDED 31 DEC 1977	
\$ 42,853,117	Brought forward	\$ 45,102,703	\$ 2,892,437,954
2,265,291	Departmental receipts— <i>continued</i> Foreign Relations— <i>continued</i> <i>Foreign Affairs—</i> Foreign Affairs	1,417,857	
8,854,251 94,227 581,142	Development of Industry— <i>Land Use—</i> Agriculture and Fisheries Forest Service Lands and Survey	\$ 11,189,469 104,823 458,574	11,752,866
9,529,620			
1,578,652	<i>Fuel and Power—</i> Energy Resources Mines	82 2,279,424	2,279,506
396,887 389,446 2,408,462 358,876	<i>Other Industrial Services—</i> Labour Scientific and Industrial Research Tourist and Publicity Trade and Industry	420,717 413,938 2,406,662 398,386	3,639,703
3,553,671			
3,507,110	Education— Education		4,189,002
922,571 7,022,199	Social Services— Maori Affairs Social Welfare	798,027 8,183,511	8,981,538
7,944,770			
887,211	Health— Health		703,906
10,298,817	Transport and Communications— <i>Transport—</i> Transport		15,273,949
82,418,259	Total, Departmental Receipts		93,341,030
2,393,083,480	Total, Ordinary Receipts		2,985,778,984
5,292,225	Special Receipts— Securities issued— Armed services equipment credit arrangements		1,365,000
3,477,619	Contribution from National Development Loans Account— Capital equipment credit arrangements		1,414,379
8,000,000	Recovery from National Provident Fund on account of New Zealand Superannuation Fund contributions refunded
10,900,413	Reserve Bank—Difference between cost of drawings from I.M.F. and book value of foreign currencies obtained
17,516,824	Adjustment of value of investments held overseas consequent on realignment of currencies
2,438,270,561	TOTAL RECEIPTS		2,988,558,363
71,963,953	Excess of payments over receipts		466,080,776
\$2,510,234,514			\$3,454,639,139
13,995,939 43,961,008	Balances at beginning of year— Cash Imprints outstanding	11,722,104 48,901,489	60,623,593
57,956,947			
\$57,956,947	Total		\$60,623,593