

## CONSOLIDATED

NINE MONTHS ENDED 31 DEC 1977		RECEIPTS		NINE MONTHS ENDED 31 DEC 1978	
\$(000)				\$(000)	\$(000)
45,210	Brought forward .. .. .			53,096	3,092,569
	<b>Departmental receipts—continued</b>				
	<b>Foreign Relations—</b>				
	<i>Defence—</i>				
2,543	Defence .. .. .			3,952	
	<i>Foreign Affairs—</i>				
1,418	Foreign Affairs .. .. .			1,661	
	<b>Development of Industry—</b>				
	<i>Land Use—</i>				
			\$(000)		
11,189	Agriculture and Fisheries .. .. .		14,950		
39,085*	Forest Service .. .. .		38,689		
29,544*	Lands and Survey .. .. .		33,265		
14,790*	Maori Affairs (Programmes V and VI) .. .. .		16,915		
94,608				103,819	
	<i>Fuel and Power—</i>				
2,279	Energy (Programme I) .. .. .			2,148	
	<i>Other Industrial Services—</i>				
421	Labour .. .. .		490		
414	Scientific and Industrial Research .. .. .		565		
2,406	Tourist and Publicity .. .. .		2,586		
398	Trade and Industry .. .. .		339		
3,639				3,980	
	<b>Education—</b>				
4,643*	Education .. .. .			5,252	
	<b>Social Services—</b>				
	<i>Social Services—</i>				
8,183	Social Welfare .. .. .			8,537	
	<i>Other Social Services—</i>				
798	Maori Affairs (Programmes I to IV) .. .. .			846	
	<b>Health—</b>				
704	Health .. .. .			569	
	<b>Transport and Communications—</b>				
	<i>Transport—</i>				
15,274	Transport .. .. .		14,772		
17*	Works and Development (Programmes III and V) .. .. .		4		
15,291				14,776	
179,316	<b>Total, Departmental Receipts</b> .. .. .				198,636
3,071,754	<b>Total, Ordinary Receipts</b> .. .. .				3,291,205
	<b>Special Receipts—</b>				
	Reserve Bank—Surplus on agency transactions with I.M.F. .. .. .				42
	Capital gains on realisation of investments (net) .. .. .				1,514
	Balances transferred from Works and Trading Account now abolished .. .. .				4,030
203,000†	Contributions from Loans Account .. .. .				
	Recovery from National Provident Fund on account of New Zealand Superannuation .. .. .				
	Fund contributions refunded .. .. .				3,500
3,274,754‡	<b>TOTAL RECEIPTS</b> .. .. .				3,300,291
466,948	Excess of payments over receipts .. .. .				1,449,679
\$3,741,702					\$4,749,970
	<b>Balances at beginning of year—</b>				
15,969*	Cash .. .. .			5,576	
49,066*	Imprests outstanding .. .. .			57,251	
65,035*					62,827
\$65,035	<b>Total</b> .. .. .				\$62,827

\*Includes amounts previously recorded in the Works and Trading Account.

†Previously recorded in the Works and Trading Account as contributions towards the cost of Land Settlement and Public Works activities.

‡This amount comprises \$2,988,558,000 from the former Consolidated Revenue Account, less capital equipment credit arrangements now recorded only in the Loans Account, \$2,779,000, plus departmental receipts previously recorded in the Works and Trading Account, \$85,975,000, and the contributions from Loans Account of \$203,000,000 referred to in the previous note.