

CONSOLIDATED

RECEIPTS	Note	Three Months Ended 30 June 1984			Three Months Ended 30 June 1983
		\$(000)	\$(000)	\$(000)	\$(000)
Brought forward			29,535	2,111,946	25,866
Departmental receipts— <i>continued</i>					
Foreign Relations—					
<i>Defence—</i>					
Defence			2,668		3,337
<i>Foreign Affairs—</i>					
Foreign Affairs			1,420		1,820
Development of Industry—					
<i>Land Use—</i>					
Agriculture and Fisheries		2,803			3,361
Forest Service		29,526			21,964
Lands and Survey		21,284			21,141
Maori Affairs (Programmes V and VII)		8,225			7,727
			61,838		54,193
<i>Fuel and Power—</i>					
Energy	5		235		19,667
<i>Other Industrial Services—</i>					
Labour		493			472
Scientific and Industrial Research		655			480
Tourist and Publicity		627			817
Trade and Industry		1,836			1,989
			3,611		3,758
Education—					
Education			3,940		2,845
Social Services—					
<i>Social Services—</i>					
Social Welfare			7,624		7,312
<i>Other Social Services—</i>					
Maori Affairs (Programmes I to IV)			134		123
Health—					
Health			710		891
Transport and Communications—					
<i>Transport—</i>					
Transport		16,784			13,554
Works and Development (Programmes III and V)		10			..
			16,794		13,554
Total, Departmental Receipts				128,509	133,366
Total, Ordinary Receipts				2,240,455	1,986,447
Special Receipts—					
Auckland Harbour Bridge Authority	6			750	..
Capital gains on realisation of investments (net)				4,211	1,340
Christmas Island Phosphate Commission	6			1,415	..
Government Printing Office	6			11,970	..
Public Finance Act 1977, section 100—					
Adjustment of balances consequent on changes in exchange rates				16,347	Dr. 9,366
Exchange differences on overseas transactions				172	7,583
Repayment from Rural Banking and Finance Corporation	6			755	..
Reserve Bank—Surplus on agency transactions with I.M.F.				606	..
TOTAL RECEIPTS				2,276,681	1,986,004
Excess of payments over receipts				1,023,505	1,069,429
				\$3,300,186	\$3,055,433
Balances at beginning of year—					
Cash			31,894		26,620
Imprests			76,794		77,493
				108,688	104,113
				\$108,688	\$104,113