

CONSOLIDATED

RECEIPTS	Note	Nine Months Ended 31 December 1984		Nine Months Ended 31 December 1983	
		\$(000)	\$(000)	\$(000)	
Brought forward			88,871	7,602,888	79,636
Departmental receipts— <i>continued</i>					
Foreign Relations—					
Defence—					
Defence			7,781		7,899
Foreign Affairs—					
Foreign Affairs			3,434		4,503
Development of Industry—					
Land Use—					
Agriculture and Fisheries		43,767			18,508
Forest Service		113,790			83,992
Lands and Survey		58,402			53,806
Maori Affairs (Programmes V to VII)		25,021			28,179
			240,980		184,485
Fuel and Power—					
Energy	6		6,966		80,556
Other Industrial Services—					
Labour		1,516			1,700
Scientific and Industrial Research		6,156			5,409
Tourist and Publicity		2,694			2,945
Trade and Industry		12,662			9,600
			23,028		19,654
Education—					
Education			13,864		11,833
Social Services—					
Social Services—					
Social Welfare			26,125		23,425
Other Social Services—					
Maori Affairs (Programmes I to IV)			6,522		2,037
Health—					
Health			1,362		1,912
Transport and Communications—					
Transport—					
Transport		53,509			46,723
Works and Development (Programmes III and V)		56			224
			53,565		46,947
Communications—					
Post Office			91		76
Total, Departmental Receipts				472,589	462,963
Total, Ordinary Receipts				8,075,477	7,306,547
Special Receipts—					
Auckland Harbour Board	7			750	..
Capital gains on realisation of investments (net)				1,868	10,674
Christmas Island Phosphate Commission	7			1,415	..
Government Printing Office—	7				
Surplus funds				11,970	..
Notional tax payments				440	..
Public Finance Act 1977, section 100—					
Adjustment of balances consequent on changes in exchange rates	7			163,279	Dr. 22,052
Repayment from Rural Banking and Finance Corporation	7			755	4,581
Reserve Bank—Surplus on agency transactions with I.M.F.				606	..
TOTAL RECEIPTS				8,256,560	7,299,750
Excess of payments over receipts				2,658,559	2,804,706
				\$10,915,119	\$10,104,456
Balances at beginning of year—					
Cash			31,894		26,620
Imprests			76,794		77,493
				108,688	104,113
				\$108,688	\$104,113