

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1977	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1978	
\$ (000) 8,684	Brought forward	\$ (000) 11,446	\$ (000) 689,298
405	Departmental receipts— <i>continued</i> Foreign Relations— <i>continued</i> Foreign Affairs— Foreign Affairs	504	
4,653 8,418* 9,971* 4,501*	Development of Industry— Land Use— Agriculture and Fisheries Forest Service Lands and Survey Maori Affairs (Programmes V and VI)	\$ (000) 4,986 8,156 10,553 5,146	28,841
27,543			
24	Fuel and Power— Energy (Programme I)		31
100 56 216 67	Other Industrial Services— Labour Scientific and Industrial Research Tourist and Publicity Trade and Industry	106 195 225 126	652
439			
1,075	Education— Education		885
50 1,885	Social Services— Maori Affairs (Programmes I to IV) Social Welfare	65 2,057	2,122
1,935			
131	Health— Health		174
4,281 17*	Transport and Communications— Transport— Transport Works and Development (Programmes III and V)	4,621	4,621
4,298			
44,534	Total, Departmental Receipts		49,276
731,213	Total, Ordinary Receipts		738,574
54,000†	Special Receipts— Reserve Bank—Gain on cost of acquisition of currencies for repurchases under I.M.F. Oil facility scheme Capital gains on realisation of investments Balances transferred from Works and Trading Account now abolished Contributions from Loans Account		29 295 4,030 ..
785,213‡ 215,743	TOTAL RECEIPTS Excess of payments over receipts		742,928 477,502
\$1,000,956			\$1,220,430
15,969* 49,066*	Balances at beginning of year— Cash Imprests outstanding	5,576 57,251	62,827
65,035*			
\$65,035	Total		\$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 \$710,007,000 from the former Consolidated Revenue Account, less capital equipment credit arrangements now recorded only in the Loans Account, \$1,903,000, plus departmental receipts previously recorded in the Works and Trading Account, \$23,109,000, and the contributions from Loans Account of \$54,000,000 referred to in the previous note.