

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1978	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1979	
\$(000) 10,696	Brought forward	\$(000) 12,687	\$(000) 850,027
	Departmental receipts— <i>continued</i>		
	Foreign Relations—		
750	Defence—	972	
504	Defence		
	Foreign Affairs—		
	Foreign Affairs	260	
	Development of Industry—		
	Land Use—		
4,986	Agriculture and Fisheries	577	
8,156	Forest Service	10,180	
10,553	Lands and Survey	15,237	
5,146	Maori Affairs (Programmes V and VI)	4,950	
28,841		30,944	
	Fuel and Power—		
31	Energy (Programme I)	23	
	Other Industrial Services—		
106	Labour	162	
195	Scientific and Industrial Research	207	
225	Tourist and Publicity	211	
126	Trade and Industry	64	
652		644	
885	Education—		
	Education	1,345	
	Social Services—		
2,057	Social Services—		
	Social Welfare	2,333	
65	Other Social Services—		
	Maori Affairs (Programmes I to IV)	37	
174	Health—		
	Health	189	
	Transport and Communications—		
4,621	Transport—		
	Transport	2,029	
	Works and Development (Programmes III and V)	62	
4,621		2,091	
49,276	Total, Departmental Receipts		51,525
738,574	Total, Ordinary Receipts		901,552
	Special receipts—		
4,030	Balances transferred from Works and Trading Account Disposal Account		
295	Capital gains on realisation of investments (net)		451
29	Reserve Bank—Surplus on agency transactions with I.M.F.		43
742,928	TOTAL RECEIPTS		902,046
477,502	Excess of payments over receipts		629,580
\$1,220,430			\$1,531,626
	Balances at beginning of year—		
5,576	Cash	5,824	
57,251	Imprests outstanding	62,186	
62,827			68,010
\$62,827	Total		\$68,010