

CONSOLIDATED

NINE MONTHS ENDED 31 DEC 1978	RECEIPTS	NINE MONTHS ENDED 31 DEC 1979	
\$(000) 53,096	Brought forward	\$(000) 69,272	\$(000) 3,607,288
	Departmental receipts— <i>continued</i>		
	Foreign Relations—		
3,952	Defence—		
	Defence	3,350	
	Foreign Affairs—		
1,661	Foreign Affairs	1,186	
	Development of Industry—		
	Land Use—	\$(000)	
14,950	Agriculture and Fisheries	3,892	
38,689	Forest Service	49,452	
33,265	Lands and Survey	40,323	
16,915	Maori Affairs (Programmes V and VI)	17,434	
103,819		111,101	
	Fuel and Power—		
2,148	Energy (Programme I)	9,895	
	Other Industrial Services—		
490	Labour	636	
565	Scientific and Industrial Research	611	
2,586	Tourist and Publicity	2,874	
339	Trade and Industry	253	
3,980		4,374	
	Education—		
5,252	Education	8,284	
	Social Services—		
	Social Services—		
8,537	Social Welfare	9,282	
	Other Social Services—		
846	Maori Affairs (Programmes I to IV)	1,029	
	Health—		
569	Health	720	
	Transport and Communications—		
	Transport—		
14,772	Transport	15,981	
4	Works and Development (Programmes III and V)	62	
14,776		16,043	
198,636	Total, Departmental Receipts		234,536
3,291,205	Total, Ordinary Receipts		3,841,824
	Special receipts—		
4,030	Balances transferred from Works and Trading Account Disposal Account
1,514	Capital gains on realisation of investments (net)		1,530
	Public Finance Act 1977, section 100—		
144	Adjustment of balances consequent on changes in exchange rates		12,978
10,483	Exchange differences on overseas transactions		Dr. 5,794
	Recovery from National Provident Fund on account of New Zealand Superannuation		
3,500	Fund contributions refunded
42	Reserve Bank—Surplus on agency transactions with I.M.F.		1,612
3,310,918	TOTAL RECEIPTS		3,852,150
1,449,679	Excess of payments over receipts		1,551,180
\$4,760,597			\$5,403,330
	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