## CONSOLIDATED

		REA	CEIPTS					Six Months En	ded 30 September	1980	Six Months Ended 30 September 1979
	<u> </u>					•		\$(000)	\$(000)	\$(000)	\$(000)
	Brought	forward	•••	•••		•••	•••		41,989	2,886,061	39,259
Departmental Foreign Rel Defence—	lations—	ntinued									
Defence		•••	•••	•••	•••		•••		4,781		2,238
Foreign A Foreign		•••	•••	•••			•••		1,307		864
Developmen		ry									
	ture and Fish	neries		•••			•••	4,301			2,855
Forest S		•••	•••	•••	•••	•••	•••	44,594 36,772			28,896 30,672
	Affairs (Prog	 rammes V	 / and VI)	· · · ·	•••	•••	•••	12,983			10,850
									98,650		73,273
Fuel and	Power—										
	(Programme	: I)	•••	•••		•••	•••		14,119		2,477
	lustrial Servi	ces-			•						-
Labour Scientifi	ic and Indust	 rial Rese	arch		•••		•••	561 453			396 333
	and Publicity	y	•••	•••	•••	•••	•••	690			435
	nd Industry	•••	•••	•••	•••	•••	•••				188
									1,905		1,352
Education— Education							•••		6,336		4,787
Social Service											
Social Ser Social V							•••		6,222		5,933
	cial Services— Affairs (Progr		to IV)			•••	•••		853		726
Health— Health							•••		651		444
Transport as		ications-	-								•
Transport- Transpo	ort			···_			•••	13,861			8,684
Works a	and Develop	ment (Pro	ogramme	s III and	V)	•••	•••	71			58
									13,932		8,742
	Total, De	epartmen	tal Receip	ots	••••	•••	•••		-	190,745	140,095
	-	rdinary R	leceipts			•••	•••			3,076,806	2,402,733
	s on realisation			(net)			•••			2,255	1,274
Public Finar Adjustme	nce Act 197			hanges in	exchange	rates	•••			4,663	8,434
Repayment i Reserve Ban	from Housin	g Corpor	ation of N	New Zeal	and		•••			1,838 39	
	TOTAL	RECEIP	TS				•••		-	3,085,601	2,420,126
Excess of paym	nents over re	ceipts	•••	•••	•••		•••			1,177,138	1,013,517
										\$4,262,739	\$3,433,643
Balances at be Cash	eginning of	year— 					•••		15,876		5,824
Imprests	•••	•••	•••	•••	•••	•••	•••		53,570		62,186
									<del></del>	69,446	68,010
	Total								-	\$69,446	\$68,010
	Total	•••	•••	•••	•••	•••	•••			ψυ <b>2,77</b> 0	400,010

<sup>\*</sup>Concessions on interest for general lending overclaimed from Vote Housing Corporation in 1979-80.