

CONSOLIDATED

RECEIPTS	Three Months Ended 30 June 1980			Three Months Ended 30 June 1979
	\$(000)	\$(000)	\$(000)	\$(000)
Brought forward		14,011	1,093,922	12,687
Departmental receipts— <i>continued</i>				
Foreign Relations—				
Defence—				
Defence		1,015		972
Foreign Affairs—				
Foreign Affairs		536		260
Development of Industry—				
Land Use—				
Agriculture and Fisheries	2,529			577
Forest Service	13,355			10,180
Lands and Survey	15,042			15,237
Maori Affairs (Programmes V and VI)	3,872			4,950
		34,798		30,944
Fuel and Power—				
Energy (Programme I)		1,600		23
Other Industrial Services—				
Labour	212			162
Scientific and Industrial Research	163			207
Tourist and Publicity	345			211
Trade and Industry	93			64
		813		644
Education—				
Education		2,049		1,345
Social Services—				
Social Services—				
Social Welfare		2,080		2,333
Other Social Services—				
Maori Affairs (Programmes I to IV)		53		37
Health—				
Health		202		189
Transport and Communications—				
Transport—				
Transport	6,010			2,029
Works and Development (Programmes III and V)	37			62
		6,047		2,091
Total, Departmental Receipts			63,204	51,525
Total, Ordinary Receipts			1,157,126	901,552
Special Receipts—				
Capital gains on realisation of investments (net)			679	451
Public Finance Act 1977, section 100—				
Adjustment of balances consequent on changes in exchange rates			2,017	Dr. 12,165
Repayment from Housing Corporation of New Zealand			1,838*	..
Reserve Bank—Surplus on agency transactions with I.M.F.			35	43
TOTAL RECEIPTS			1,161,695	889,881
Excess of payments over receipts			848,907	629,580
			\$2,010,602	\$1,519,461
Balances at beginning of year—				
Cash		15,876		5,824
Imprests outstanding		53,570		62,186
			69,446	68,010
Total			\$69,446	\$68,010

*Concessions on interest for general lending overclaimed from Vote Housing Corporation in 1979–80.