

## CONSOLIDATED

RECEIPTS							Nine Months Ended 31 December 1980		Nine Months Ended 31 December 1979
							\$(000)	\$(000)	\$(000)
Brought forward ...							70,031	4,404,433	61,630
Departmental receipts— <i>continued</i>									
Foreign Relations—									
Defence—									
Defence ...							5,985		3,350
Foreign Affairs—									
Foreign Affairs ...							2,745		1,186
Development of Industry—									
Land Use—									
Agriculture and Fisheries ...							8,231		3,892
Forest Service ...							70,458		49,452
Lands and Survey ...							47,366		40,323
Maori Affairs (Programmes V and VI) ...							18,447		17,434
								144,502	111,101
Fuel and Power—									
Energy (Programme I) ...								23,172	9,895
Other Industrial Services—									
Labour ...							851		636
Scientific and Industrial Research ...							1,139		611
Tourist and Publicity ...							2,738		2,874
Trade and Industry ...							414		253
								5,142	4,374
Education—									
Education ...								8,131	8,284
Social Services—									
Social Services—									
Social Welfare ...								10,549	9,282
Other Social Services—									
Maori Affairs (Programmes I to IV) ...								1,199	1,029
Health—									
Health ...								973	720
Transport and Communications—									
Transport—									
Transport ...							23,705		15,981
Works and Development (Programmes III and V) ...							73		62
								23,778	16,043
Total, Departmental Receipts ...								296,207	226,894
Total, Ordinary Receipts ...								4,700,640	3,834,182
Special Receipts—									
Capital gains on realisation of investments (net) ...								1,539	1,530
Public Finance Act 1977, section 100—									
Adjustment of balances consequent on changes in exchange rates ...								7,084	12,978
Repayment from Housing Corporation of New Zealand ...								1,838*	7,642
Reserve Bank—Surplus on agency transactions with I.M.F. ...								356	1,612
TOTAL RECEIPTS ...								4,711,457	3,857,944
Excess of payments over receipts ...								1,811,500	1,551,180
								\$6,522,957	\$5,409,124
Balances at beginning of year—									
Cash ...							15,876		5,824
Imprests ...							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.