

## CONSOLIDATED

RECEIPTS	Three Months Ended 30 June 1983			Three Months Ended 30 June 1982
	\$(000)	\$(000)	\$(000)	\$(000)
Brought forward .. .. .		25,866	1,853,081	24,986
Departmental receipts— <i>continued</i>				
Foreign Relations—				
<i>Defence—</i>				
Defence .. .. .		3,337		1,525
<i>Foreign Affairs—</i>				
Foreign Affairs .. .. .		1,820		585
Development of Industry—				
<i>Land Use—</i>				
Agriculture and Fisheries .. .. .	3,361			2,866
Forest Service .. .. .	21,964			26,656
Lands and Survey .. .. .	21,141			20,304
Maori Affairs (Programmes V and VI) .. .. .	7,727			7,688
		54,193		57,514
<i>Fuel and Power—</i>				
Energy (Programme I) .. .. .		19,667		13,574
<i>Other Industrial Services—</i>				
Labour .. .. .	472			491
Scientific and Industrial Research .. .. .	480			792
Tourist and Publicity .. .. .	817			607
Trade and Industry .. .. .	1,989			1,283
		3,758		3,173
Education—				
Education .. .. .		2,845		2,261
Social Services—				
<i>Social Services—</i>				
Social Welfare .. .. .		7,312		4,256
<i>Other Social Services—</i>				
Maori Affairs (Programmes I to IV) .. .. .		123		79
Health—				
Health .. .. .		891		351
Transport and Communications—				
<i>Transport—</i>				
Transport .. .. .	13,554			15,152
Works and Development (Programmes III and V) .. .. .				46
		13,554		15,198
<b>Total, Departmental Receipts</b> .. .. .			133,366	123,502
<b>Total, Ordinary Receipts</b> .. .. .			1,986,447	1,985,152
Special Receipts—				
Capital gains on realisation of investments (net) .. .. .			1,340	397
Public Finance Act 1977, section 100—				
Exchange differences on overseas transactions .. .. .			7,583	Dr. 9,345
<b>TOTAL RECEIPTS</b> .. .. .			1,995,370	1,976,204
Excess of payments over receipts .. .. .			1,069,429	851,970
			<u>\$3,064,799</u>	<u>\$2,828,174</u>
Balances at beginning of year—				
Cash .. .. .		26,620		1,810
Imprests .. .. .		77,493		81,811
			104,113	83,621
<b>Total</b> .. .. .			<u>\$104,113</u>	<u>\$83,621</u>