CONSOLIDATED

| Second S | | RECEIP | TS | | | | Three Months E | nded 30 June 1 | 983 | Three Months Ended 30 June 1982 |
|--|--------------------------|--------------|--------|----------|--------------|---------|----------------|----------------|-------------|---------------------------------------|
| Brought forward 25,866 | | - RECEII | | | | | | | | |
| Foreign Relations— Defence | Brought forward | i | | | | | \$(000) | | | |
| December 1,337 1,525 | Foreign Relations— | continued | | | | | | | • . | |
| Porcigin Affairs 1,820 585 | | | | | | | | 3,337 | | 1,525 |
| Land Use— | | | | | | | | 1,820 | | 585 |
| Land Use— | Development of Industry | /— | | | | | | | | |
| Forest Service | Land Use— | • | | | | | 2.264 | | | |
| Lands and Survey | | | | | | | | | | |
| Maori Affairs (Programmes V and VI) | | | | | | | | | | |
| Piecl and Power— | | | | | | | | | | |
| Energy (Programme I) | E / I P | | | | | | | 54,193 | | 57,514 |
| Labour 472 491 500 5 | | I) | | | | | | 19,667 | | 13,574 |
| Labour 472 491 500 5 | Other Industrial Service | as. | | | | | | | | |
| Scientific and Industrial Research 480 792 1000 | | | | | | | 472 | | | 491 |
| Trade and Industry 1,989 1,283 Education—Education 3,758 3,173 Education—Education 2,845 2,261 Social Services— | | | | | | | | | | |
| Education | | | | | | | | | | |
| Education— 2,845 2,261 Social Services— Social Services— Social Services— 3,312 4,256 Other Social Services— Maori Affairs (Programmes I to IV) 123 79 Health— 891 351 Transport and Communications— 351 351 Transport— 13,554 15,152 Works and Development (Programmes III and V) 13,554 15,198 Total, Departmental Receipts 133,366 123,502 Total, Ordinary Receipts 1,986,447 1,985,152 Special Receipts— 1,340 397 Public Finance Act 1977, section 100— 1,340 397 Public Finance Act 1977, section 100— 1,995,370 1,976,204 Exchange differences on overseas transactions 7,583 Dr. 9,345 TOTAL RECEIPTS 1,069,429 851,970 Excess of payments over receipts 26,620 1,810 Imprests 77,493 81,811 Imprests 104,113 83,621 | Trade and Industry | | | • • | • • | • • | 1,989 | 2.750 | | |
| Education 2,845 2,261 | Tidoonalism | | | | | | | 3,758 | | 3,173 |
| Social Services— Social Welfare 7,312 4,256 | | | | | | | | 2,845 | | 2,261 |
| Social Welfare | | | | | | | | | | |
| Maori Affairs (Programmes I to IV) 123 79 Health— | | • • | | | | | | 7,312 | | 4,256 |
| Health | | | IV) | • • | | | | 123 | | 79 |
| Transport 13,554 15,152 Transport 13,554 15,152 Works and Development (Programmes III and V) 13,554 15,152 Total, Departmental Receipts 133,366 123,502 Total, Ordinary Receipts 1,986,447 1,985,152 Special Receipts— 2 1,340 397 Public Finance Act 1977, section 100— 1,340 397 Exchange differences on overseas transactions 7,583 Dr. 9,345 TOTAL RECEIPTS 1,995,370 1,976,204 Excess of payments over receipts 1,069,429 \$51,970 Balances at beginning of year— 26,620 1,810 Cash 26,620 1,810 Imprests 77,493 81,811 104,113 83,621 | | | | | | | | 001 | | 254 |
| Transport— Transport 13,554 15,152 Works and Development (Programmes III and V) | Health | | • • | * * | | • • | | 891 | | 351 |
| Works and Development (Programmes III and V) 46 Total, Departmental Receipts 13,554 15,198 Total, Ordinary Receipts 1,986,447 1,985,152 Special Receipts— | | cations— | | | | | | | | |
| Total, Departmental Receipts 13,554 15,198 123,502 Total, Ordinary Receipts 1,986,447 1,985,152 1,986,447 1,985,152 1,986,447 1,985,152 1,986,447 1,985,152 1,986,447 1,985,152 1,986,447 1,340 397 1,946,246 1,340 397 1,946,246 | Transport | | | | 10 | | | | | |
| Total, Departmental Receipts 133,366 123,502 Total, Ordinary Receipts 1,986,447 1,985,152 Special Receipts— | works and Develop | mem (Progr | ammes | III and | · v) | • • | | 12 554 | | |
| Total, Ordinary Receipts 1,986,447 1,985,152 Special Receipts— | Total Departme | ntal Recein | te | | | | - | 13,334 | 133 366 | |
| Special Receipts— 1,340 397 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 TOTAL RECEIPTS 1,995,370 1,976,204 Excess of payments over receipts 1,069,429 851,970 Balances at beginning of year— 26,620 1,810 Imprests 26,620 1,810 Imprests 77,493 81,811 104,113 83,621 | , - | - | | | | | | | | |
| Capital gains on realisation of investments (net) 1,340 397 Public Finance Act 1977, section 100— 7,583 Dr. 9,345 Exchange differences on overseas transactions 7,583 Dr. 9,345 TOTAL RECEIPTS 1,995,370 1,976,204 Excess of payments over receipts 1,069,429 851,970 Balances at beginning of year— 26,620 1,810 Cash 26,620 1,810 Imprests 77,493 81,811 104,113 83,621 | • | | | | | | | | 2,500,111 | 1,500,152 |
| Exchange differences on overseas transactions 7,583 Dr. 9,345 TOTAL RECEIPTS 1,976,204 Excess of payments over receipts 1,069,429 851,970 Balances at beginning of year— 26,620 1,810 Cash 26,620 1,810 Imprests 77,493 81,811 104,113 83,621 | Capital gains on realisa | ation of inv | estmen | ts (net) | | | | | 1,340 | 397 |
| TOTAL RECEIPTS 1,995,370 1,976,204 Excess of payments over receipts 1,069,429 851,970 \$3,064,799 \$2,828,174 Balances at beginning of year— Cash 26,620 1,810 Imprests 77,493 81,811 104,113 83,621 | | | | actions | | | | | 7,583 | Dr. 9,345 |
| Balances at beginning of year— Cash | TOTAL RECEI | PTS | | | | | | | | |
| Balances at beginning of year— Cash | Excess of payments over | receipts | | | | | | | 1,069,429 | 851,970 |
| Cash | Balances at beginning of | vear— | | | | | | | \$3,064,799 | \$2,828,174 |
| Imprests | | | | | | | | 26,620 | | 1,810 |
| | | | | | | | | | | |
| Total \$104,113 \$83,621 | | | | | | | • | | 104,113 | 83,621 |
| Total <u>\$104,113</u> <u>\$83,621</u> | | | | | | | | | | |
| | Total | | | | | | | | \$104,113 | \$83,621 |