

## CONSOLIDATED

| THREE MONTHS ENDED 30 JUNE 1960 | RECEIPTS   | THREE MONTHS ENDED 30 JUNE 1961 |           |
|---------------------------------|--|---------------------------------|-----------|
| £                               | Balances at beginning of year—                     | £                               | £         |
| 148,047                         | Cash .. .. .                                       | 222,819                         |           |
| 6,500,000                       | Investments .. .. .                                | 6,100,000                       |           |
| 1,390,315                       | Imprests outstanding .. .. .                       | 2,111,590                       | 8,434,409 |
| 8,038,362                       |  |                                 |           |
|                                 | Taxation—  | £                               |           |
| 9,250,538                       | Customs .. .. .                                    | 9,309,440                       |           |
| 3,053,427                       | Beer duty .. .. .                                  | 2,863,091                       |           |
| 4,107,185                       | Sales tax .. .. .                                  | 4,142,800                       |           |
| 41,507                          | Film hire tax .. .. .                              | 40,467                          |           |
| 3,355                           | Milage tax .. .. .                                 | 149                             |           |
| 4,969,666                       | Estate, racing, and stamp duties .. .. .           | 4,561,306                       |           |
| 26,831                          | Land tax .. .. .                                   | 19,210                          |           |
| 9,161,082                       | Income tax .. .. .                                 | 12,256,372                      |           |
| 30,613,591                      |  | 33,192,835                      |           |
|                                 | Interest—  |                                 |           |
|                                 | On capital liability—                              |                                 |           |
| 713,623                         | Post Office .. .. .                                | 779,447                         |           |
| 1,769,873                       | Electric Supply .. .. .                            | 1,888,804                       |           |
| 395,570                         | Housing .. .. .                                    | 416,363                         |           |
|                                 | Land Settlement—                                   |                                 |           |
| 462,500                         | Department of Lands and Survey .. .. .             | 462,500                         |           |
|                                 | Linen Flax Corporation .. .. .                     | 2,700                           |           |
| 12,197                          | State Advances Corporation .. .. .                 | 204,372                         |           |
| 246,721                         | On other public money .. .. .                      | 195,133                         |           |
| 3,600,484                       |  | 3,949,319                       |           |
|                                 | Profits from trading undertakings .. .. .          | 4,778,192                       |           |
| 3,623,740                       |  |                                 |           |
|                                 | Departmental receipts—                             |                                 |           |
| 5,187,815*                      | Agriculture .. .. .                                | 143,335                         |           |
| 54,471                          | Air .. .. .  | 38,567                          |           |
| 34,469                          | Army .. .. .                                       | 80,349                          |           |
| 7,033                           | Audit .. .. .                                      | 8,786                           |           |
| 39,889                          | Civil Aviation and Meteorological Services .. .. . | 210,385                         |           |
| 1,065                           | Crown Law .. .. .                                  | 64                              |           |
| 6,031                           | Customs .. .. .                                    | 7,614                           |           |
| 30,681                          | Education .. .. .                                  | 33,452                          |           |
| 5,773                           | External Affairs .. .. .                           | 4,612                           |           |
| 314,477                         | Forest Service .. .. .                             | 286,999                         |           |
| 40,577                          | Health .. .. .                                     | 66,588                          |           |
| 7,914                           | Industries and Commerce .. .. .                    | 1,792                           |           |
| 3,913                           | Inland Revenue .. .. .                             | 5,004                           |           |
| 63,189                          | Internal Affairs .. .. .                           | 59,222                          |           |
| 574                             | Island Territories .. .. .                         | 1,444                           |           |
| 252,408                         | Justice .. .. .                                    | 330,468                         |           |
| 53,471                          | Labour .. .. .                                     | 41,730                          |           |
| 21,045                          | Lands and Survey .. .. .                           | 14,302                          |           |
| 2                               | Legislative .. .. .                                | 54                              |           |
| 4,303                           | Maori Affairs .. .. .                              | 5,294                           |           |
| 63,203                          | Marine .. .. .                                     | 56,100                          |           |
| 3,221                           | Mines .. .. .                                      | 2,134                           |           |
| 685,653                         | Ministry of Works .. .. .                          | 463,971                         |           |
| 22,940                          | Navy .. .. .                                       | 33,659                          |           |
| 24,296                          | Police .. .. .                                     | 25,412                          |           |
|                                 | Prime Minister's Office .. .. .                    | 2                               |           |
| 96,981                          | Printing and Stationery .. .. .                    | 193,510                         |           |
| 55                              | Public Service Commission .. .. .                  | 62                              |           |
| 7,767                           | Rehabilitation .. .. .                             | †                               |           |
| 2,694                           | Scientific and Industrial Research .. .. .         | 5,082                           |           |
| 21,259                          | Social Security .. .. .                            | 26,763                          |           |
| 25                              | Statistics .. .. .                                 | 68                              |           |
| 78,501                          | Tourist and Publicity .. .. .                      | 96,544                          |           |
| 25,325                          | Transport .. .. .                                  | 29,379                          |           |
| 57,781                          | Treasury .. .. .                                   | 61,114                          |           |
| 10,749                          | Valuation .. .. .                                  | 11,102                          |           |
| 7,229,550                       |  | 2,344,963                       |           |
| 45,067,365                      |  |                                 |           |
| 53,105,727                      | Carried forward .. .. .                            | 44,265,309                      | 8,434,409 |

\*Includes recovery of £5,000,000 advanced to the dairy industry in the 1958-59 financial year.

†Now included in Social Security Department receipts.