

## CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1960	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1961	
£ 148,047 6,500,000 1,390,315	Balances at beginning of year— Cash .. .. . Investments .. .. . Imprests outstanding .. .. .	£ 222,819 6,100,000 2,111,590	£   8,434,409
8,038,362			
32,384,955 10,518,355 16,695,368 129,834 48,145 17,066,669 1,672,773 50,537,479	Taxation— Customs .. .. . Beer duty .. .. . Sales tax .. .. . Film hire tax .. .. . Milage tax .. .. . Estate, racing, and stamp duties .. .. . Land tax .. .. . Income tax .. .. .	31,766,773 10,546,842 17,656,285 149,411 26,424 15,965,040 1,708,051 40,912,118	118,730,944
129,053,578			
2,148,589 5,296,411 1,204,402 90,582	Interest— On capital liability— Post Office .. .. . Electric Supply .. .. . Housing .. .. . Housing Construction .. .. . Land Settlement— Department of Lands and Survey .. .. . New Zealand National Airways Corporation .. .. . State Advances Corporation .. .. . On other public money .. .. .	2,341,593 6,367,728 2,036,615 96,892 1,387,500 93,834 778,362 746,478	13,849,002
11,189,643			
4,530,129	Profits from trading undertakings .. .. .	5,075,346	
5,820,443*	Departmental receipts— Agriculture .. .. . Air .. .. . Army .. .. . Audit .. .. . Civil Aviation and Meteorological Services .. .. . Crown Law .. .. . Customs .. .. . Education .. .. . External Affairs .. .. . Forest Service .. .. . Health .. .. . Industries and Commerce .. .. . Inland Revenue .. .. . Internal Affairs .. .. . Island Territories .. .. . Justice .. .. . Labour .. .. . Lands and Survey .. .. . Legislative .. .. . Maori Affairs .. .. . Marine .. .. . Mines .. .. . Ministry of Works .. .. . Navy .. .. . Police .. .. . Printing and Stationery .. .. . Public Service Commission .. .. . Rehabilitation .. .. . Scientific and Industrial Research .. .. . Social Security .. .. . Statistics .. .. . Tourist and Publicity .. .. . Transport .. .. . Treasury .. .. . Valuation .. .. .	552,819 175,297 384,024 55,731 950,477 779 48,471 227,557 39,865 1,081,929 294,969 16,958 31,003 141,742 125,177 1,228,874 217,211 111,888 70 101,771 252,767 15,948 3,830,203 183,934 120,645 898,738 243 † 30,819 91,605 260 492,888 201,317 228,585 147,246	12,281,810
17,239,234			
162,012,584			
170,050,946	Carried forward .. .. .	149,937,102	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.