

CONSOLIDATED

RECEIPTS	Three Months Ended 30 June 1981			Three Months Ended 30 June 1980
	\$(000)	\$(000)	\$(000)	\$(000)
Brought forward		16,763	1,366,205	14,011
Departmental receipts— <i>continued</i>				
Foreign Relations—				
Defence—				
Defence		4,350		1,015
Foreign Affairs—				
Foreign Affairs		974		536
Development of Industry—				
Land Use—				
Agriculture and Fisheries	Dr. 578*			2,529
Forest Service	14,323			13,355
Lands and Survey	14,311			15,042
Maori Affairs (Programmes V and VI)	449			3,872
		28,505		34,798
Fuel and Power—				
Energy (Programme I)		10,812		1,600
Other Industrial Services—				
Labour	220			212
Scientific and Industrial Research	172			163
Tourist and Publicity	383			345
Trade and Industry	96			93
		871		813
Education—				
Education		1,154		2,049
Social Services—				
Social Services—				
Social Welfare		3,102		2,080
Other Social Services—				
Maori Affairs (Programmes I to IV)		3,569		53
Health—				
Health		337		202
Transport and Communications—				
Transport—				
Transport	4,597			6,010
Works and Development (Programmes III and V)	11			37
		4,608		6,047
Total, Departmental Receipts			75,045	63,204
Total, Ordinary Receipts			1,441,250	1,157,126
Special Receipts—				
Repayment from Housing Corporation of New Zealand				1,838†
Reserve Bank—Surplus on agency transactions with I.M.F.			2,096	35
TOTAL RECEIPTS			1,443,346	1,158,999
Excess of payments over receipts			958,544	848,907
			<u>\$2,401,890</u>	<u>\$2,007,906</u>
Balances at beginning of year—				
Cash		1,921		15,876
Imprests		69,275		53,570
			71,196	69,446
Total			<u>\$71,196</u>	<u>\$69,446</u>

*At 31 March 1981, meat inspection levies totalling \$754,700 had been collected but not paid to the New Zealand Meat Producers Board. This amount has since been paid as a charge against departmental receipts.

†Concessions on interest for general lending overclaimed from Vote Housing Corporation in 1979–80.