

CONSOLIDATED

RECEIPTS	Nine Months Ended 31 December 1981			Nine Months Ended 31 December 1980
	\$(000)	\$(000)	\$(000)	\$(000)
Brought forward		85,584	5,596,224	70,031
Departmental receipts— <i>continued</i>				
Foreign Relations—				
<i>Defence—</i>				
Defence		9,919		5,985
<i>Foreign Affairs—</i>				
Foreign Affairs		2,409		2,745
Development of Industry—				
<i>Land Use—</i>				
Agriculture and Fisheries	6,328			8,231
Forest Service	74,515			70,458
Lands and Survey	48,692			47,366
Maori Affairs (Programmes V and VI)	22,166			18,447
			151,701	144,502
<i>Fuel and Power—</i>				
Energy (Programme I)		32,949		23,172
<i>Other Industrial Services—</i>				
Labour	1,258			851
Scientific and Industrial Research	1,580			1,139
Tourist and Publicity	4,081			2,738
Trade and Industry	1,987			414
			8,906	5,142
Education—				
Education		6,931		8,131
Social Services—				
<i>Social Services—</i>				
Social Welfare		12,669		10,549
<i>Other Social Services—</i>				
Maori Affairs (Programmes I to IV)		1,634		1,199
Health—				
Health		1,122		973
Transport and Communications—				
<i>Transport—</i>				
Transport	33,965			23,705
Works and Development (Programmes III and V)	114			73
			34,079	23,778
Total, Departmental Receipts			347,903	296,207
Total, Ordinary Receipts			5,944,127	4,700,640
Special Receipts—				
Public Finance Act 1977, section 100—				
Adjustment of balances consequent on changes in exchange rates			8,076	7,084
Repayment from Housing Corporation of New Zealand				1,838*
Reserve Bank—Surplus on agency transactions with I.M.F.			2,174	356
Transfer from Trust Account—Miscellaneous			1,918†	..
TOTAL RECEIPTS			5,956,295	4,709,918
Excess of payments over receipts			2,050,103	1,811,500
			\$8,006,398	\$6,521,418
Balances at beginning of year—				
Cash		1,921		15,876
Imprests		69,275		53,570
			71,196	69,446
Total			\$71,196	\$69,446

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

†Transfer of sum representing discounts accruing over period 1974–1980 on N.Z. Post Office contract for Crossbar exchange equipment.