

## CONSOLIDATED

RECEIPTS	Year Ended 31 March 1982		Year Ended 31 March 1981	
	\$(000)	\$(000)	\$(000)	\$(000)
Brought forward ... ..		147,776	9,278,855	120,087
Departmental receipts— <i>continued</i>				
Foreign Relations—				
<i>Defence—</i>				
Defence ... ..		12,531		9,583
<i>Foreign Affairs—</i>				
Foreign Affairs ... ..		3,971		3,925
Development of Industry—				
<i>Land Use—</i>				
Agriculture and Fisheries ... ..	11,584			14,204
Forest Service ... ..	111,262			101,501
Lands and Survey ... ..	90,145			83,455
Maori Affairs (Programmes V and VI) ... ..	32,442			27,847
			245,433	227,007
<i>Fuel and Power—</i>				
Energy (Programme I) ... ..		48,049		30,253
<i>Other Industrial Services—</i>				
Labour ... ..	2,175			1,570
Scientific and Industrial Research ... ..	7,415			1,724
Tourist and Publicity ... ..	6,495			5,472
Trade and Industry ... ..	2,959			569
			19,044	9,335
Education—				
Education ... ..		10,659		10,284
Social Services—				
<i>Social Services—</i>				
Social Welfare ... ..		18,434		16,266
<i>Other Social Services—</i>				
Maori Affairs (Programmes I to IV) ... ..		2,347		1,655
Health—				
Health ... ..		1,894		1,857
Transport and Communications—				
<i>Transport—</i>				
Transport ... ..	53,649			35,000
Works and Development (Programmes III and V) ... ..	282			171
			53,931	35,171
<i>Communications—</i>				
Post Office ... ..		440		..
<b>Total, Departmental Receipts</b> ... ..			564,509	465,423
<b>Total, Ordinary Receipts</b> ... ..			9,843,364	7,952,429
Special Receipts—				
Public Finance Act 1977, section 100—				
Adjustment of balances consequent on changes in exchange rates ... ..			8,899	3,578
Recovery from National Provident Fund on account of New Zealand Superannuation Fund contributions refunded ... ..			2	10
Repayment from Housing Corporation of New Zealand* ... ..			..	1,838
Reserve Bank—Surplus on agency transactions with I.M.F. ... ..			2,218	360
Transfer from Loans Account ... ..			1,281,000	956,000
Transfer from Reserve Account ... ..			..	80,000
Transfer from Trust Account—Miscellaneous† ... ..			1,918	..
<b>TOTAL RECEIPTS</b> ... ..			<b>\$11,137,401</b>	<b>\$8,994,215</b>
Balances at beginning of year—				
Cash ... ..		1,921		15,876
Imprests ... ..		69,275		53,570
			71,196	69,446
Excess of receipts over payments ... ..			12,425	1,750
<b>Total</b> ... ..			<b>\$83,621</b>	<b>\$71,196</b>

\*Concessions on interest for general lending overclaimed from Vote Housing Corporation.

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