

CONSOLIDATED

RECEIPTS	Three Months Ended 30 June 1982			Three Months Ended 30 June 1981
	\$(000)	\$(000)	\$(000)	\$(000)
Brought forward		24,986	1,861,650	16,763
Departmental receipts— <i>continued</i>				
Foreign Relations—				
Defence—				
Defence		1,525		4,350
Foreign Affairs—				
Foreign Affairs		585		974
Development of Industry—				
Land Use—				
Agriculture and Fisheries	2,866			Dr. 578
Forest Service	26,656			14,323
Lands and Survey	20,304			14,311
Maori Affairs (Programmes V and VI)	7,688			3,948
			57,514	32,004
Fuel and Power—				
Energy (Programme I)		13,574		10,812
Other Industrial Services—				
Labour	491			220
Scientific and Industrial Research	792			172
Tourist and Publicity	607			383
Trade and Industry	1,283			96
			3,173	871
Education—				
Education		2,261		1,154
Social Services—				
Social Services—				
Social Welfare		4,256		3,102
Other Social Services—				
Maori Affairs (Programmes I to IV)		79		70
Health—				
Health		351		337
Transport and Communications—				
Transport—				
Transport	15,152			4,597
Works and Development (Programmes III and V)	46			11
			15,198	4,608
Total, Departmental Receipts			123,502	75,045
Total, Ordinary Receipts			1,985,152	1,441,250
Special Receipts—				
Capital gains on realisation of investments (net)			397	Dr. 1,998
Public Finance Act 1977, section 100—				
Adjustment of balances consequent on changes in exchange rates			4,792	Dr. 2,420
Reserve Bank—Surplus on agency transactions with I.M.F.				2,096
TOTAL RECEIPTS			1,990,341	1,438,928
Excess of payments over receipts			851,970	958,544
			<u>\$2,842,311</u>	<u>\$2,397,472</u>
Balances at beginning of year—				
Cash		1,810		1,921
Imprests		81,811		69,275
			83,621	71,196
Total			<u>\$83,621</u>	<u>\$71,196</u>

General Note:

From 1 April 1982 the method of accounting for receipts was changed. Whereas previously receipts were allocated from monthly cash books, the procedure now is to allocate receipts on a daily basis. This has the effect of accelerating the analysis of receipts and thus increasing the apparent level of revenue received, and correspondingly reducing the balance of unallocated receipts held in the Suspense Account.