CONSOLIDATED

Departmental receipts—continued Foreign Relations— Defence— Defence 1,525 4,33 Foreign Affairs	RE	CEIPTS					Three Months	Ended 30 Jun	e 1982	Three Months Ended 30 June 1981
Departmental receiptscontinued 1.525 4.33 Fortign Relations Detence 1.525 4.33 Fortign Affairs Fortign Affairs 585 97 Development of Industry 2.865 Dr. 5: 4.33 Agriculture and Fisheries 2.865 Dr. 5: 4.33 Mooi Affairs (Frogramme V and VI) 7.688 3.99 Fact and Power 2.865 1.5,14 32,00 Flat and Power 13,574 10,81 3.99 Cohor Industrial Research 792 27 7 Tourist and Publicity 607 38 5 Tourist and Publicity 1.283 3.173 85 Social Weilare 2.261 1.15 5 Social Services Social Services 3.173 85 Social Services Social Services 3.173 31 33 Social Services Social Services 3.173 31 33 Social Services Social Services 31 331 331 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$(000)</th> <th>\$(000)</th> <th>\$(000)</th> <th>\$(000)</th>							\$(000)	\$(000)	\$(000)	\$(000)
Foreign Relations— Defence 1,525 4,33 Foreign Affairs— Foreign Affairs— Foreign Affairs— Agricultury— Agriculture and Fisheries 585 97 Agriculture and Fisheries 2,866 57,554 32,004 Agriculturia and Fisheries 20,304 143,33 Maori Affairs (Frogrammes V and VI) 7,688 57,514 32,00 Fuel and Power— Energy (Programme I) 13,574 10,81 34,92 Other Industrial Services— Scientific and Industrial Research 491 32,00 34,33 Other Industrial Services— Scientific and Industrial Research 792 33 35 Education— Education — Social Services— Social Services— Sociol Services— Social Services (Socie Service) Social	Brought forward							24,986	1,861,650	16,76
Foreign Affairs	Foreign Relations— Defence—							1 525		
Foreign Affairs			•••			•••		1,525		
Land Use- Agriculture and Fisheries 2,866 Dr. 5: Forest Service 20,506 14,33 Maori Affairs (Programmes V and VI) 7,688 3,99 Stands and Survey 3,99 3,99 Fuel and Power- 13,574 10,80 Emergy (Programme I) 13,574 10,80 Other Industrial Services- 491 22 Scientific and Industrial Research 792 12 Toruist and Publicity 607 3 Trade and Industry 1,283 5 Social Verificand Communications- 2,261 1,11 Social Verifies- 3,173 60 Social Verifies- 3,173 60 Social Verifies- 3,173 61 Social Verifies- 3,173 61 Social Verifies- 3,173 62 Social Verifies- 4,256 3,101 Transport Aligner (Programmes I to IV) 79 77 Transport Aligner (Programmes III and V) 46 15,198 Total, Ordinary Receipts 15,152 1,441,25 Total, Ordinary Receipts 70					••••	•••		585		97
Agriculture and Fisheries										
Lands and Survey	Agriculture and Fisheries			•••						
Maori Affairs (Programmes V and VI) 7,688 3,9 Fuel and Power— 57,514 32,00 Emergy (Programme I) 13,574 10,81 Other Industrial Services— 491 22 Labour 772 23 Toruits and Publicity Toruits and Publicity Education— Education Social Veliare Social Veliare <			•••							
Fuel and Power										
Fuel and Power- Energy (Programme I) 13,574 10,8 Other Industrial Research 491 2 Labour 11,11 12,253 1 Scientific and Industrial Research 1,263 3,173 8 Education- 2,261 1,11 Social Services- 3,173 8 Social Services- 2,261 1,11 Social Services- 3,173 8 Social Services- 3,173 8 Social Services- 3,173 8 Social Services- 3,173 9 Social Services- 3,173 3 Social Services- 3,173 9 Maori Aftairs (Programmes I to IV) 1,11 331 3 Transport and Communications- 79 1 1 Transport and Communications- 15,152 4,59 4,66 Total, Departmental Receipts 15,198 4,66 4,59 Capital gains on realisation of investments (net) 19,195,152 1,441,22 Capital gains on realisation of changes in exchange rates 1,995,152 1,441,22 Capital g	Maori Alfairs (Programmes	v and vi)	• • • •			•••	/,088			
Energy (Programme I) 13,574 10,8 Other Industrial Services— 491 2 Labour 792 1 Scientific and Industrial Research 792 1 Tourist and Publicity 607 33 Trade and Industry 1,283 3,173 8 Education— 2,261 1,113 50 50 50 50 50 50 3,173 8 50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>57,514</td> <td></td> <td>32,00</td>								57,514		32,00
Labour 491 2 Scientific and Industry 792 Tourist and Publicity 607 Trade and Industry 1,283 3,173 8 Education 2,261 Education 2,261 Social Services 5 Social Services 5 Social Services 5 Social Services 5 Social Services 3,173 Social Services 5 Social Services 3,173 Maori Affairs (Programmes I to IV) Health Health Transport Transport Total, Departmental Receipts Tata, Ordinary Receipts Capital gains on realisation of investments (net) Total, Ordinary Receipts						• • •		13,574		10,8
Labour 491 2 Scientific and Industry 792 Tourist and Publicity 607 Trade and Industry 1,283 3,173 8 Education 2,261 Education 2,261 Social Services 5 Social Services 3,173 Maori Affairs (Programmes I to IV) Health Health Health Transport Transport Transport Total, Departmental Receipts Total, Ordinary Receipts Capital gains on realisation of investments (net) Public Finance Act 1977, section 100 Adjustment of balances consequent on changes in exchange rates Total, Ordinary Receipts	Other Industrial Comises									
Scientific and Industrial Research	• •						401			2.
Tourist and Publicity 607 33 Trade and Industry 1,283 31 3,173 1,283 3,173 Education 2,261 1,11 Social Services Social Services Social Services Maori Affairs (Programmes I to IV) <td< td=""><td></td><td>earch</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		earch								
Education 3,173 8 Education 2,261 1,11 Social Services Social Welfare 4,256 3,117 Social Services Social Services 4,256 3,117 Maori Affairs (Programmes I to IV) 79 Health 351 33 Transport and Communications 351 33 Transport 4,55 Works and Development (Programmes III and V) 46 Total, Departmental Receipts 15,198 4,66 Total, Ordinary Receipts 1,985,152 1,441,22 Public Finance Act 1977, section 100 2,00 Reserve Bance-Surplus on agency transactions with I.M.F. 2,00 TOTAL RECEIPTS 2,02 Reserve Banene Sover receipts										
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Education 2,261 1,1 Social Services Social Services Social Services Maori Affairs (Programmes I to IV) 4,256 3,1 Other Social Services Maori Affairs (Programmes I to IV) 79 Health Health Health 79 Transport Transport Transport Total, Departmental Receipts 15,152 4,5 Morks and Development (Programmes III and V) 15,198 4,6 Total, Departmental Receipts 123,502 75,0 Total, Ordinary Receipts 1,985,152 1,441,2 Decial Receipts Capital gains on realisation of investments (net) 2,00 Total, Ordinary Receipts Adjustment of balances consequent on changes in exchange rates xcess of payments over receipts <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,173</td><td></td><td></td></t<>								3,173		
Social Services— 4,256 3,1 Other Social Services— 79 Maori Affairs (Programmes I to IV) 79 Health— 351 3 Transport and Communications— 77 77 Transport. 351 3 Transport. 15,152 4,5 Works and Development (Programmes III and V) 46 15,198 4,6 Total, Departmental Receipts 15,152 75,0 1,985,152 1,441,2 pecial Receipts— 397 Dr. 1,9 19 1,441,2 poblic Finance Act 1977, section 100— 2,0 2,0 2,0 TOTAL RECEIPTS 2,0 2,0 TOTAL RECEIPTS 2,0 3,1 Alances at beginning of year— 1,810 1,9 3,1 Cash 2,397,4 Bances at beginning of year— 1,810 1,9 69								2,261		1,1
Social Welfare 4,256 3,1 Other Social Services— Maori Affairs (Programmes I to IV) 79 Health— Health 79 Transport and Communications— Transport— Transport 351 Transport and Communications— Transport 15,152 Moris and Development (Programmes III and V) 46 4,5 Total, Departmental Receipts 15,198 4,66 Total, Ordinary Receipts 1,985,152 1,441,2 pecial Receipts— Capital gains on realisation of investments (net) 2,07 Adjustment of balances consequent on changes in exchange rates 2,00 TOTAL RECEIPTS 2,00 xcess of payments over receipts 1,438,07 985,570 Start and Communications 1,438,070 985,557 xcess of payments over receipts .										
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Transport— Transport 15,152 4,55 Works and Development (Programmes III and V) 15,152 4,55 Works and Development (Programmes III and V) 46 4,55 Total, Departmental Receipts 123,502 75,04 Total, Ordinary Receipts 1,985,152 1,441,25 Pecial Receipts— 397 Dr. 1,99 1,985,152 1,441,25 Public Finance Act 1977, section 100— 397 Dr. 1,99 2,42 Adjustment of balances consequent on changes in exchange rates 2,09 2,09 TOTAL RECEIPTS 2,09 3851,970 958,55 xcess of payments over receipts 1,390,341 1,438,92 stances at beginning of year— 1,810 1,92 397,42 Imprests 1,810 1,92 Imprests 81,811 69,27					•	••••		351		3:
Transport 15,152 4,55 Works and Development (Programmes III and V) 46 15,198 15,198 4,60 Total, Departmental Receipts 123,502 75,04 Total, Ordinary Receipts 1,985,152 1,441,25 pecial Receipts— 397 Dr. 1,99 Capital gains on realisation of investments (net) 397 Dr. 1,99 Adjustment of balances consequent on changes in exchange rates 4,792 Dr. 2,44 2,09 TotAL RECEIPTS 1,990,341 1,438,92 xcess of payments over receipts 851,970 958,55 alances at beginning of year— 1,810 1,92 Cash 81,811 69,27		<u> </u>								
Works and Development (Programmes III and V) 46 15,198 4,66 Total, Departmental Receipts 123,502 75,04 Total, Ordinary Receipts 1,985,152 1,441,25 pecial Receipts 397 Dr. 1,98 Capital gains on realisation of investments (net) 397 Dr. 1,99 Public Finance Act 1977, section 100 Adjustment of balances consequent on changes in exchange rates 4,792 Dr. 2,40 Reserve Bank-Surplus on agency transactions with I.M.F. TOTAL RECEIPTS xcess of payments over receipts alances at beginning of year 81,811 69,27 Imprests 81,811 69,27							15,152			4.59
Total, Departmental Receipts 123,502 75,04 Total, Ordinary Receipts 1,985,152 1,441,22 pecial Receipts— 397 Dr. 1,99 Capital gains on realisation of investments (net) 397 Dr. 1,99 Public Finance Act 1977, section 100— 397 Dr. 2,42 Adjustment of balances consequent on changes in exchange rates 2,09 TOTAL RECEIPTS 2,09 Total, ordinary eccipts 2,09 Adjustment of balances consequent on changes in exchange rates 2,09 Total, RECEIPTS 2,09 Total aces at beginning of year— 851,970 958,54 \$2,842,311 \$2,397,47 alances at beginning of year— 1,810 1,92 Imprests 81,811 69,27	Works and Development (Pr	ogramme	s III ar	nd V)						
Total, Departmental Receipts 123,502 75,04 Total, Ordinary Receipts 1,985,152 1,441,22 Decial Receipts— 397 Dr. 1,98 1,985,152 1,441,22 Capital gains on realisation of investments (net) 397 Dr. 1,99 Public Finance Act 1977, section 100— 397 Dr. 2,42 Dr. 2,42 Reserve Bank—Surplus on agency transactions with I.M.F. 2,09 TOTAL RECEIPTS 2,09 Kcess of payments over receipts 1,930,341 1,438,92 alances at beginning of year— 2,397,47 851,970 958,54 Imprests 81,811 69,27								15,198		4.60
Total, Ordinary Receipts 1,985,152 1,441,22 Decial Receipts— Capital gains on realisation of investments (net) 397 Dr. 1,99 Public Finance Act 1977, section 100— Adjustment of balances consequent on changes in exchange rates 397 Dr. 2,42 Reserve Bank—Surplus on agency transactions with I.M.F. 2,09 TOTAL RECEIPTS 2,09 xcess of payments over receipts 2,09 alances at beginning of year— 1,810 1,92 Imprests 81,811 69,27	Total, Departmen	tal Receit	ts						123.502	
Decial Receipts— 397 Dr. 1,99 Capital gains on realisation of investments (net) 397 Dr. 1,99 Public Finance Act 1977, section 100— Adjustment of balances consequent on changes in exchange rates 4,792 Dr. 2,42 Reserve Bank—Surplus on agency transactions with I.M.F. 2,09 TOTAL RECEIPTS 2,09 xcess of payments over receipts 2,09 stcess of payments over receipts 2,09 Imprests Imprests Imprests Imprests 81,811	• •	-								
Capital gains on realisation of investments (net) 397 Dr. 1,99 Public Finance Act 1977, section 100— Adjustment of balances consequent on changes in exchange rates 4,792 Dr. 2,42 Reserve Bank—Surplus on agency transactions with I.M.F. 2,09 TOTAL RECEIPTS 1,990,341 1,438,92 xcess of payments over receipts 2,09 alances at beginning of year— 1,810 1,92 Imprests 81,811 69,27	· · ·								1,,,	_, · · _,
Adjustment of balances consequent on changes in exchange rates 4,792 Dr. 2,42 Reserve Bank—Surplus on agency transactions with I.M.F. 2,09 TOTAL RECEIPTS 1,990,341 1,438,92 xcess of payments over receipts 1,990,341 1,438,92 alances at beginning of year— 1,810 1,92 Imprests 81,811 69,27	Capital gains on realisation of inve		(net)	• •••					397	Dr. 1,99
alances at beginning of year— $\frac{851,970}{$2,842,311}$ $\frac{958,54}{$2,397,47}$ alances at beginning of year— 1,810 1,92 Imprests 69,27	Adjustment of balances conseq	uent on cl							•	
xcess of payments over receipts	TOTAL RECEIP	TS							1 990 341	1 438 9
alances at beginning of year— 1,810 1,92 Cash 1,810 1,92 Imprests 81,811 69,22										
Cash 1,810 1,92 Imprests 81,811 69,27									\$2,842,311	\$2,397,47
Imprests								1.810		1 92
83,621 71,19										
									83,621	71,19

						·····
Total	••••	•••	 •••	•••	\$83,621	\$71,196

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.