

CONSOLIDATED

RECEIPTS	Nine Months Ended 31 December 1982			Nine Months Ended
				31 December 1981
	\$(000)	\$(000)	\$(000)	\$(000)
Brought forward		92,663	6,581,311	85,584
Departmental receipts— <i>continued</i>				
Foreign Relations—				
Defence—				
Defence		5,393		9,919
Foreign Affairs—				
Foreign Affairs		3,448		2,409
Development of Industry—				
Land Use—				
Agriculture and Fisheries	12,327			6,328
Forest Service	87,040			74,515
Lands and Survey	55,929			48,692
Maori Affairs (Programmes V and VI)	26,732			22,166
			182,028	151,701
Fuel and Power—				
Energy (Programme I)		71,770		32,949
Other Industrial Services—				
Labour	2,032			1,258
Scientific and Industrial Research	5,660			1,580
Tourist and Publicity	4,177			4,081
Trade and Industry	7,272			1,987
			19,141	8,906
Education—				
Education			10,731	6,931
Social Services—				
Social Services—				
Social Welfare			17,848	12,669
Other Social Services—				
Maori Affairs (Programmes I to IV)			1,776	1,634
Health—				
Health			1,276	1,122
Transport and Communications—				
Transport—				
Transport	48,421			33,965
Works and Development (Programmes III and V)	111			114
			48,532	34,079
Total, Departmental Receipts			454,606	347,903
Total, Ordinary Receipts			7,035,917	5,944,127
Special Receipts—				
Capital gains on realisation of investments (net)			4,616	Dr. 2543
Public Finance Act 1977, section 100—				
Adjustment of balances consequent on changes in exchange rates			5,437	8,076
Repayment from New Zealand Railways Corporation*			1,970	..
Reserve Bank—Surplus on agency transactions with I.M.F.			47	2,174
Transfer from Trust Account—Miscellaneous	1,918
TOTAL RECEIPTS			7,047,987	5,953,752
Excess of payments over receipts			2,205,449	2,050,103
			<u>\$9,253,436</u>	<u>\$8,003,855</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>

*Estimated losses overclaimed from Vote Stabilisation in 1981–82.

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.