

CONSOLIDATED

SIX MONTHS ENDED 30 SEP 1971	RECEIPTS	SIX MONTHS ENDED 30 SEP 1972	
\$ 16,244,148	Brought forward	\$ 13,048,574	\$ 713,728,048
413,455	Departmental receipts— <i>continued</i> Foreign Relations— <i>continued</i> Foreign Affairs— Foreign Affairs	412,194	
2,440,904 68,613 189,034	Development of Industry— <i>Land Use</i> — Agriculture Forest Service Lands and Survey	\$ 3,044,084 69,095 213,983	3,327,162
2,698,551			
144,620	<i>Fuel and Power</i> — Mines	281,128	
78,515 298,338 202,615 1,743,758	<i>Other Industrial Services</i> — Industries and Commerce Labour Scientific and Industrial Research Tourist and Publicity	30,615 277,179 160,967 750,464	1,219,225
2,323,226			
1,464,716	Education— Education	1,346,041	
1,072,088 381,373	Social services— Social Welfare Maori and Island Affairs	1,367,434 542,361	1,909,795
1,453,461			
553,170	Health— Health	191,366	
559,960 2,783,522	Transport and Communications— <i>Transport</i> — Marine Transport	614,171 3,700,582	4,314,753
3,343,482			
28,638,829	Total, Departmental Receipts		26,050,238
662,865,010	Total, Ordinary Receipts		739,778,286
1,215,108	Special Receipts— Military sales credit arrangements		2,708,621
664,080,118	TOTAL RECEIPTS		742,486,907
85,744,757	Excess of payments over receipts		130,033,200
\$749,824,875			\$872,520,107
10,366,855 20,661,614 11,838,447	Balances at beginning of year— Cash Investments (nominal value, \$26,674,640) Imprests outstanding	12,861,707 26,073,714 12,283,584	51,219,005
42,866,916			
\$42,866,916	Total		\$51,219,005