

CONSOLIDATED

SIX MONTHS ENDED 30 SEP 1975	RECEIPTS							SIX MONTHS ENDED 30 SEP 1976	
\$ 20,607,434	Brought forward							\$ 25,224,670	\$ 1,414,265,832
523,137	Departmental receipts— <i>continued</i> Foreign Relations— <i>continued</i> Foreign Affairs— Foreign Affairs							1,181,932	
2,262,198 28,136 225,103	Development of Industry— Land Use— Agriculture and Fisheries Forest Service Lands and Survey							\$ 6,558,491 46,703 381,331	6,986,525
2,515,437									
624,529	Fuel and Power— Mines							1,563,445	
250,753 204,496 302,731 69,051	Other Industrial Services— Labour Scientific and Industrial Research Tourist and Publicity Trade and Industry							251,453 221,182 440,555 304,825	1,218,015
827,031									
2,147,451	Education— Education							2,556,026	
550,234 3,265,033	Social Services— Maori Affairs Social Welfare							639,137 4,423,731	5,062,868
3,815,267									
503,612	Health— Health							743,397	
5,271,474	Transport and Communications— Transport							6,378,983	
36,835,372	Total, Departmental Receipts								50,915,861
1,239,715,163	Total, Ordinary Receipts								1,465,181,693
21,435,230 3,164,956	Special Receipts— Adjustment of value of investments held overseas consequent on realignment of currencies Military sales credit arrangements Recovery from National Provident Fund on account of New Zealand Superannuation Fund contributions refunded Reserve Bank—Difference between cost of drawings from IMF and book value of foreign currencies obtained	2,945,642 8,000,000 10,900,413
1,264,315,349	TOTAL RECEIPTS								1,487,027,748
154,531,525	Excess of payments over receipts								
\$1,418,846,874									\$1,487,027,748
16,445,720 43,096,950	Balances at beginning of year— Cash Imprests outstanding							13,995,939 43,961,008	57,956,947
59,542,670	Excess of receipts over payments								18,471,533
\$59,542,670	Total								\$76,428,480