CONSOLIDATED

SIX MONTHS ENDED 30 SEP 1976	RECEIPTS		SIX MONTHS ENDED 30 SEP 1977	
$ 25,224,670	Brought forward		$ 26,860,013	$ 1,901,353,228
	Departmental receipts—*continued*			
	Foreign Relations—*continued*			
	Foreign Affairs—			
1,181,932	Foreign Affairs		944,237	
	Development of Industry—			
	Land Use—	$		
6,558,491	Agriculture and Fisheries	9,466,158		
46,703	Forest Service	43,421		
381,331	Lands and Survey	273,199		
6,986,525			9,782,778	
	Fuel and Power—			
1,563,445	Mines		2,239,598	
	Other Industrial Services—			
251,453	Labour	269,068		
221,182	Scientific and Industrial Research	325,840		
440,555	Tourist and Publicity	440,356		
304,825	Trade and Industry	287,005		
1,218,015			1,322,269	
	Education—			
2,556,026	Education		3,312,346	
	Social Services—			
639,137	Maori Affairs	603,798		
4,423,731	Social Welfare	4,801,480		
5,062,868			5,405,278	
	Health—			
743,397	Health		276,686	
	Transport and Communications—			
	Transport—			
6,378,983	Transport		8,589,609	
50,915,861	Total, Departmental Receipts			58,732,814
1,465,181,693	**Total, Ordinary Receipts**		..	1,960,086,042
	Special receipts—			
	Securities issued—			
2,945,642	Armed services equipment credit arrangements		..	1,207,631
	Recovery from National Provident Fund on account of New Zealand Superannuation			
8,000,000	Fund contributions refunded		..	..
	Reserve Bank—Difference between cost of drawings from IMF and book value of			
10,900,413	foreign currencies obtained		..	..
	Contributions from National Development Loans Account—			
..	Capital equipment credit arrangements		..	1,100,205
1,487,027,748	**TOTAL RECEIPTS**		..	1,962,393,878
..	Excess of payments over receipts		..	174,966,992
$1,487,027,748				$2,137,360,870
	Balances at beginning of year—			
13,995,939	Cash		11,722,104	
43,961,008	Imprests outstanding		48,901,489	
57,956,947				60,623,593
18,471,533	Excess of receipts over payments		..	..
$76,428,480	Total		..	$60,623,593