

SIX MONTHS ENDED 30 SEP 1977	RECEIPTS							SIX MONTHS ENDED 30 SEP 1978	
\$(000)								\$(000)	\$(000)
28,444	Brought forward .. .. .							32,362	1,992,543
944	Departmental receipts— <i>continued</i> Foreign Relations— <i>continued</i> Foreign Affairs— Foreign Affairs .. .. .							1,057	
9,466	Development of Industry— <i>Land Use—</i>								
24,387*	Agriculture and Fisheries .. .. .							11,449	
21,713*	Forest Service .. .. .							23,292	
9,535*	Lands and Survey .. .. .							23,566	
	Maori Affairs (Programmes V and VI) .. .. .							10,834	
65,101								69,141	
2,240	<i>Fuel and Power—</i> Energy (Programme I) .. .. .							2,110	
269	<i>Other Industrial Services—</i> Labour .. .. .							291	
326	Scientific and Industrial Research .. .. .							426	
440	Tourist and Publicity .. .. .							468	
287	Trade and Industry .. .. .							281	
1,322								1,466	
3,314*	Education— Education .. .. .							4,222	
604	Social Services— Maori Affairs (Programmes I to IV) .. .. .							623	
4,801	Social Welfare .. .. .							5,344	
5,405								5,967	
277	Health— Health .. .. .							406	
8,590	Transport and Communications— <i>Transport—</i> Transport .. .. .							10,371	
17*	Works and Development (Programmes III and V) .. .. .							1	
8,607								10,372	
115,654	Total, Departmental Receipts .. .. .								127,103
2,017,007	Total, Ordinary Receipts .. .. .								2,119,646
120,000†	Special receipts— Capital gains on realisation of investments .. .. .								1,237
	Contributions from Loans Account .. .. .								4,030
	Balances transferred from Works and Trading Account now abolished .. .. .								42
	Reserve Bank—Surplus on agency transactions with I.M.F. .. .. .								
2,137,007‡	TOTAL RECEIPTS .. .. .								2,124,955
175,396	Excess of payments over receipts .. .. .								730,062
2,312,403									\$2,855,017
15,969*	Balances at beginning of year— Cash .. .. .							5,576	
49,066*	Imprests outstanding .. .. .							57,251	
65,035*									62,827
\$65,035	Total .. .. .								\$62,827

\*Includes amounts previously recorded in the Works and Trading Account.

†Previously recorded in the Works and Trading Account as contributions towards the cost of Land Settlement and Public Works activities.

‡This amount comprises \$1,962,394,000 from the former Consolidated Revenue Account, less capital equipment credit arrangements now recorded only in the Loans Account, \$2,308,000, plus departmental receipts previously recorded in the Works and Trading Account, \$56,921,000, and the contributions from Loans Account of \$120,000,000 referred to in the previous note.