

WORKS AND TRADING

NINE MONTHS ENDED 31 DEC 1970	RECEIPTS										NINE MONTHS ENDED 31 DEC 1971	
	\$										\$	\$
68,659,927	Electric supply	..	..	..	..	..	..	..	..	..	71,108,929	
16,504,506	Forest service	..	..	..	..	..	..	..	..	..	18,183,573	
524,462	Housing construction	..	..	..	..	..	..	..	..	..	904,698	
15,719,508	Lands and survey	..	..	..	..	..	..	..	..	..	15,058,548	
6,157,841	Maori and island affairs	..	..	..	..	..	..	..	..	..	6,478,100	
9,573,555	Mines	..	..	..	..	..	..	..	..	..	9,197,813	
713,565	Public buildings	..	..	..	..	..	..	..	..	..	676,792	
7,807	Railway construction	..	..	..	..	..	..	..	..	..	9,800	
76,964	Transport	..	..	..	..	..	..	..	..	..	145,302	
8,632	University and technical institute buildings	..	..	..	..	..	..	..	..	..	3,048	
77,904,717	Working railways	..	..	..	..	..	..	..	..	..	90,828,570	
184,844	Miscellaneous	..	..	..	..	..	..	..	..	..	409,967	
196,036,328												213,005,140
547,500	Contribution from Consolidated Revenue Account	..	..	..	..	..	..	..	..	..	..	1,196,000
86,721,637	Contribution from National Development Loans Account	..	..	..	..	..	..	..	..	..	93,800,000	
..	Contribution from National Development Loans Account— Capital equipment credit arrangements	..	..	..	..	..	..	..	..	..	8,342,152	102,142,152
1,929,063	Excess of payments over receipts	..	..	..	..	..	..	..	..	..	..	..
<u>\$285,234,528</u>												<u>\$316,343,292</u>
22,270,639	Balances at beginning of year—											
116,753	Cash	..	..	..	..	..	..	..	..	..	1,135,302	
1,294,249	Investments	..	..	..	..	..	..	..	..	..	4,986,905	
	Imprests outstanding	..	..	..	..	..	..	..	..	..	1,408,085	
23,681,641												7,530,292
..	Excess of receipts over payments	..	..	..	..	..	..	..	..	..	..	4,746,714
<u>\$23,681,641</u>	Total	..	..	..	..	..	..	..	..	..	..	<u>\$12,277,006</u>