

WORKS AND TRADING

| THREE MONTHS ENDED 30 JUNE 1971 | RECEIPTS | THREE MONTHS ENDED 30 JUNE 1972 | |
|---------------------------------|--|---------------------------------|---------------|
| \$ | | \$ | \$ |
| 56,086 | Administration— General Administration— Works | 84,796 | |
| 4,973,515 | Development of Industry— Land Use— Forest Service | 4,591,228 | |
| 4,458,844 | Lands and Survey | 5,661,183 | |
| 1,830,900 | Maori and Island Affairs | 2,242,303 | |
| 18,704,533 | Fuel and Power— Electric Supply | 20,178,533 | |
| 2,371,362 | Mines | 2,300,891 | |
| 99,038 | Social Services— Works | 56,567 | |
| 27,552,123 | Transport and Communications— Transport— Railways | 28,920,300 | |
| 854 | Transport | 4,471 | |
| 1,092 | Works | 1,013 | |
| 60,048,347 | | | 64,041,285 |
| 238,000 | Contribution from Consolidated Revenue Account | .. | 325,000 |
| 23,600,000 | Contribution from National Development Loans Account | 37,233,172 | |
| .. | Contribution from National Development Loans Account— Capital equipment credit arrangements | 1,364,139 | 38,597,311 |
| \$83,886,347 | | | \$102,963,596 |
| 1,135,302 | Balances at beginning of year— Cash | 770,181 | |
| 4,986,905 | Investments | 85,527 | |
| 1,408,085 | Imprests outstanding | 996,528 | |
| 7,530,292 | | | 1,852,236 |
| 1,082,570 | Excess of receipts over payments | .. | 6,533,131 |
| \$8,612,862 | Total | .. | \$8,385,367 |