

WORKS AND TRADING

THREE MONTHS ENDED 30 JUNE 1972	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1973	
\$		\$	\$
84,796	Administration— <i>General Administration—</i> Works (Programme VI—Construction of Public Buildings and miscellaneous) ..	52,716	
..	<i>Government Services—</i> Works (Programme IX—National Water and Soil Conservation)	289,860	
4,591,228	Development of Industry— <i>Land Use—</i> Forest Service	6,491,763	
5,661,183	Lands and Survey	9,955,949	
2,242,303	Maori and Island Affairs	3,161,593	
20,178,533	<i>Fuel and Power—</i> Electric Supply	22,282,795	
2,300,891	Mines	3,118,110	
..	Health— Health (Programmes IX and X—Public Buildings Construction)	659	
56,567	Social Services— Works (Programme VIII—Construction of Housing)	69,523	
28,920,300	Transport and Communications— <i>Transport—</i> Railways	33,164,570	
4,471	Transport (Programme VI—Civil Aviation, Airport Development)	46	
1,013	Works (Programmes VII—Construction of Railways)	3,632	
..	Works (Programme V—Developmental Roading)	6,276	
64,041,285			78,597,492
325,000	Contribution from Consolidated Revenue Account	450,000
37,233,172	Contribution from National Development Loans Account	35,014,167	
1,364,139	Contribution from National Development Loans Account— Capital equipment credit arrangements	1,816,399	
38,597,311			36,830,566
\$102,963,596			\$115,878,058
770,181	Balances at beginning of year— Cash	7,272,792	
85,527	Investments	85,527	
996,528	Imprests outstanding	3,141,062	
1,852,236			10,499,381
6,533,131	Excess of receipts over payments	7,714,198
\$8,385,367	Total	\$18,213,579