

WORKS AND TRADING

NINE MONTHS ENDED 31 DEC 1972	RECEIPTS	NINE MONTHS ENDED 31 DEC 1973	
\$		\$	\$
	Administration—		
	<i>General Administration—</i>		
398,083	Works (Programme VI—Construction of Public Buildings and Miscellaneous) ..	235,880	
	<i>Law and Order—</i>		
..	Police (Programme III—Construction of Public Buildings)	465	
	<i>Government Services—</i>		
..	Works (Programme IX—National Water and Soil Conservation)	487,995	
	Development of Industry—		
	<i>Land Use—</i>		
20,027,408	Forest Service	26,394,680	
20,010,309	Lands and Survey	30,252,287	
8,452,372	Maori and Island Affairs	10,574,192	
	<i>Fuel and Power—</i>		
78,731,291	Electric Supply	82,578,911	
10,442,936	Mines	11,623,087	
	Health—		
..	Health (Programmes IX and X—Public Building Construction)	705	
	Social Services—		
686,122	Works (Programme VIII—Construction of Housing)	907,872	
	Transport and Communications—		
	<i>Transport—</i>		
100,423,961	Railways	114,020,710	
53,074	Transport (Programme VI—Civil Aviation, Airport Development)	1,030	
7,775	Works (Programme VII—Construction of Railways)	24,079	
..	Works (Programme V—Developmental Roading)	6,277	
239,233,331			277,108,170
1,275,000	Contribution from Consolidated Revenue Account	450,000
113,091,228	Contribution from National Development Loans Account	136,014,167	
8,758,324	Contribution from National Development Loans Account— Capital equipment credit arrangements	3,232,202	139,246,369
121,849,552			
<u>\$362,357,883</u>			<u>\$416,804,539</u>
	Balances at beginning of year—		
770,181	Cash	7,272,792	
85,527	Investments	85,527	
996,528	Imprests outstanding	3,141,062	10,499,381
1,852,236			
15,270,253	Excess of receipts over payments	5,796,406
<u>\$17,122,489</u>	Total	<u>\$16,295,787</u>