WORKS AND TRADING

S	ENDIEST 1972 1973 1984 1973 1984 1973 1984 1973 1984 1973 1984 1973 1984 1973 1984 1973 1984 1973 1984 1973 1984				WORKS AIV	
Administration— Works (Programme VII—Construction of Public Buildings and Miscellaneous) 235,880	Administration— Works (Programme VII—Construction of Public Buildings and Miscellaneous)	ENDED 31 DEC	RECEIPTS			
Social Services Social Ser	398,085	\$			\$	\$
Law and Order-	Law and Order		General Administration—			
Police (Programme III—Construction of Public Buildings)	Police (Programme III—Construction of Public Buildings)	398,083	Works (Programme VI—Construction of Public Buildings and Miscellaneous)	••	235,880	
Development of Industry—	Works (Programme VI—National Water and Soil Conservation)		Law and Order— Police (Programme III—Construction of Public Buildings)		465	, .
Land Use	Load Use— Forest Service 26,394,680 30,010,309 43,46,400 43,47,479 43,4		Government Services— Works (Programme IX—National Water and Soil Conservation)		487,995	
Land Use	Load Use— Forest Service 26,394,680 30,010,309 43,46,400 43,47,479 43,4		Development of Industry			
Section Sect	Saction Sact		Land Use—		26 224 622	
Section Sect	Saction Sact	20,027,408	Tanda and Cumrary		26,394,680 30,252,287	
Tansport and Communications— Transport— Railways Transport and Communications— Transport— Railways Transport— Transport— Transport— Transport— Transport— Railways Transport— T	10,442,936 Electric Supply Mines .	8,452,372	M 1 T-1 1 A M - 1		10,574,192	
10,442,936 Health Health	10,442,936 Health					
Health	Health Health (Programmes IX and X—Public Building Construction) 705	78,731,291 10,442,936	Electric Supply		82,578,911 11,623,087	
Health (Programmes IX and X—Public Building Construction)	Health (Programmes IX and X—Public Building Construction)	,,		• •	,,	
Social Services	Social Services— Works (Programme VIII—Construction of Housing) 907,872					*
Works (Programme VIII—Construction of Housing) 907,872	Transport and Communications— Transport and Communications	••	Health (Programmes IX and X—Public Building Construction)	•••	705	
Works (Programme VIII—Construction of Housing) 907,872	Transport and Communications— Transport and Communications		Social Carriage			
100,423,961 773,074 7,775 7,77	100,423,961 53,074 Railways Transport (Programme VI—Construction of Kailways) 114,020,710 1,030 24,079 62,277 239,233,331 1,275,000 Contribution from Consolidated Revenue Account 136,014,167 277,108,170 277,108,1	686,122			907,872	
100,423,961 773,074 7,775 7,77	100,423,961 53,074 Railways Transport (Programme VI—Construction of Kailways) 114,020,710 1,030 24,079 62,277 239,233,331 1,275,000 Contribution from Consolidated Revenue Account 136,014,167 277,108,170 277,108,1					4 ,
100,423,961 33,074 7,775	100,423,961 14,020,710 1,030 1,030 24,079 Works (Programme VI—Construction of Railways) 24,079 62,277 277,108,170 239,233,331 1,275,000 Contribution from Consolidated Revenue Account 136,014,167 277,108,170 277		Transport and Communications—			
Transport (Programme VI—Civil Aviation, Airport Development) 1,030 24,079 6,277	Transport (Programme VI—Covit Aviation, Airport Development) 1,030 1,030 24,079 6,277 239,233,331 1,275,000 Contribution from Consolidated Revenue Account 277,108,170	100,423,961	D - :1		114,020,710	
239,233,331 1,275,000 Contribution from Consolidated Revenue Account	239,233,331 1,275,000 Contribution from Consolidated Revenue Account	53,074	Transport (Programme VI—Civil Aviation, Airport Development)			
1,275,000 Contribution from Consolidated Revenue Account	1,275,000 Contribution from Consolidated Revenue Account		Works (Programme V—Developmental Roading)			
1,275,000 Contribution from Consolidated Revenue Account	1,275,000 Contribution from Consolidated Revenue Account	239,233,331			* **	277,108,170
113,091,228 Contribution from National Development Loans Account 136,014,167	113,091,228 Contribution from National Development Loans Account 136,014,167				, *	
113,091,228 Contribution from National Development Loans Account 136,014,167	113,091,228 Contribution from National Development Loans Account 136,014,167	1 075 000	Contribution Complicated Property			450,000
Sacation Contribution from National Development Loans Account— Capital equipment credit arrangements Capital equipment credit arrangement Capital equipment credit arran	Saccious Contribution from National Development Loans Account— Capital equipment credit arrangements Contribution from National Development Loans Account— Capital equipment credit arrangements Contribution from National Development Loans Account— Capital equipment credit arrangements Capital equipment credit arrangement Capital equipment Capital equip	1,2/5,000	Contribution from Consolidated Revenue Account	••	••	450,000
Sacation Contribution from National Development Loans Account— Capital equipment credit arrangements Capital equipment credit arrangement Capital equipment credit arran	Saccious Contribution from National Development Loans Account— Capital equipment credit arrangements Contribution from National Development Loans Account— Capital equipment credit arrangements Contribution from National Development Loans Account— Capital equipment credit arrangements Capital equipment credit arrangement Capital equipment Capital equip					
\$362,357,883 770,181 85,527 996,528 1,852,236 Capital equipment credit arrangements Capital equipment credit arrangements 3,232,202 139,246,369 \$416,804,539 \$416,804,539 \$416,804,539 \$416,804,539 10,499,381	8,758,324 Capital equipment credit arrangements	113,091,228	Contribution from National Development Loans Account	••	136,014,167	
\$362,357,883 770,181 85,527 996,528 1,852,236 Capital equipment credit arrangements Capital equipment credit arrangements 3,232,202 139,246,369 \$416,804,539 \$416,804,539 \$416,804,539 \$416,804,539 10,499,381	8,758,324 Capital equipment credit arrangements					
\$362,357,883 770,181 85,527 996,528 1,852,236 139,246,369 \$416,804,539 \$416,804,539 \$416,804,539 \$1,924,369	\$362,357,883 \$362,357,883 770,181 85,527 996,528 \$1,852,236 15,270,253 Excess of receipts over payments \$2,246,369 \$416,804,539 \$416,80	8 758 324			3.232.202	
\$362,357,883 770,181 85,527 996,528 1,852,236 \$416,804,539 \$416,804,539 \$416,804,539 \$5,527 2,722,792 85,527 3,141,062 10,499,381	\$362,357,883 770,181 85,527 996,528 Balances at beginning of year— Cash		Cupital equipment electric arrangements	••		139,246,369
Balances at beginning of year— Cash	Balances at beginning of year—	121,849,552				
Balances at beginning of year— Cash	Balances at beginning of year— Cash					* **
Balances at beginning of year— Cash	Balances at beginning of year— Cash	24.3 (1.1)				
Balances at beginning of year— Cash	Balances at beginning of year—		the state of the s			- 154
Balances at beginning of year— Cash	Balances at beginning of year— Cash					
Balances at beginning of year— Cash	Balances at beginning of year— Cash					
Balances at beginning of year— Cash	Balances at beginning of year— Cash	14. T				
Balances at beginning of year— Cash	Balances at beginning of year— Cash					4
Balances at beginning of year— Cash	Balances at beginning of year— Cash					
Balances at beginning of year— Cash	Balances at beginning of year— Cash					
Balances at beginning of year— Cash	Balances at beginning of year— Cash					
Balances at beginning of year— Cash	Balances at beginning of year— Cash	#2/2 257 992				£416 904 520
770,181 Cash	770,181 85,527 996,528 Cash Investments Imprests outstanding 85,527 3,141,062	\$302,337,883				φ410,804,339
996,528 Imprests outstanding	996,528 Imprests outstanding	770 181	a 1		7.272.792	
996,528 Imprests outstanding	996,528 Imprests outstanding	85,527	Investments		85,527	
1,852,236	1,852,236 15,270,253 Excess of receipts over payments	996,528	Imprests outstanding	•	3,141,062	10,499,381
		1,852,236	Excess of receints over navments			
	\$17,122,489 Total \$16,295,787			••	••	
\$17,122,489 Total		\$17,122,489	Total	••	••	\$16,295,787