

WORKS AND TRADING

THREE MONTHS ENDED 30 JUNE 1973	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1974	
\$		\$	\$
52,716	Administration— <i>General Administration—</i> Works (Programme VI—Construction of Public Buildings and miscellaneous) ..	165,029	
..	<i>Law and Order—</i> Justice (Programme IX—Public Buildings Construction)	628	
289,860	<i>Government Services—</i> Works (Programme VII—Development of Natural Resources) Works (Programme IX—National Water and Soil Conservation)	115 326,321	
	Development of Industry— <i>Land Use—</i> Agriculture and Fisheries (Programme IX—Public Buildings Construction) ..	59	
6,491,763	Forest Service	6,499,944	
9,955,949	Lands and Survey	7,760,216	
3,161,593	Maori and Island Affairs	2,989,805	
	<i>Fuel and Power—</i> Electric Supply	22,973,957	
22,282,795	Mines	3,131,809	
3,118,110			
659	Health— Health (Programmes X and XI—Public Buildings Construction) .. ..	..
69,523	Social Services— Works (Programme VIII—Construction of Housing)	888,460	
	Transport and Communications— <i>Transport—</i> Railways	34,301,923	
33,164,570	Transport (Programme VI—Civil Aviation, Airport Development)	37	
46	Works (Programmes VII—Construction of Railways) .. ..	..
3,632	Works (Programme V—Developmental Roading)	418	
6,276			79,038,721
78,597,492			
450,000	Contribution from Consolidated Revenue Account .. ..	..	625,000
35,014,167	Contribution from National Development Loans Account	50,000,000	
1,816,399	Contribution from National Development Loans Account— Capital equipment credit arrangements	960,291	
36,830,566			50,960,291
..	Excess of payments over receipts .. ..	..	507,058
\$115,878,058			\$131,131,070
	Balances at beginning of year— Cash	10,487,134	
7,272,792	Investments	89,798	
85,527	Imprests outstanding	1,472,122	
3,141,062			12,049,054
10,499,381			
7,714,198	Excess of receipts over payments .. ..	..	..
\$18,213,579	Total .. ..	..	\$12,049,054