

WORKS AND TRADING

NINE MONTHS ENDED 31 DEC 1973	RECEIPTS	NINE MONTHS ENDED 31 DEC 1974	
\$		\$	\$
235,880	Administration— <i>General Administration—</i> Works and Development (Programme VI—Construction of Public Buildings and Miscellaneous)	672,067	
.. 465	<i>Law and Order—</i> Justice (Programme IX—Public Buildings Construction) Police (Programme III—Public Buildings Construction)	272 316	
.. 487,995	<i>Government Services—</i> Works and Development (Programme VII—Development of Natural Resources) Works and Development (Programme IX—National Water and Soil Conservation)	162,043 516,766	
.. 26,394,680	Development of Industry— <i>Land Use—</i> Agriculture and Fisheries (Programme IX—Public Building Construction) ..	75	
30,252,287	Forest Service	28,080,804	
10,574,192	Lands and Survey Maori and Island Affairs	22,519,679 9,517,117	
82,578,911	<i>Fuel and Power—</i> Electric Supply	84,119,485	
11,623,087	Mines	11,541,703	
705	Health— Health (Programmes X and XI—Public Building Construction)	54	
907,872	Social Services— Works and Development (Programme VIII—Construction of Housing)	2,899,051	
114,020,710	Transport and Communications— <i>Transport—</i> Railways	119,805,524	
1,030	Transport (Programme VI—Civil Aviation, Airport Development)	1,810	
24,079	Works and Development (Programme VII—Construction of Railways)	
6,277	Works and Development (Programme V—Developmental Roading)	460	
277,108,170			279,837,226
450,000	Contribution from Consolidated Revenue Account	1,875,000
136,014,167	Contribution from National Development Loans Account	250,600,000	
3,232,202	Contribution from National Development Loans Account— Capital equipment credit arrangements	7,809,206	
139,246,369			258,409,206
\$416,804,539			\$540,121,432
7,272,792	Balances at beginning of year— Cash	10,487,134	
85,527	Investments	89,798	
3,141,062	Imprests outstanding	1,472,122	
10,499,381			12,049,054
5,796,406	Excess of receipts over payments	2,975,821
\$16,295,787	Total	\$15,024,875