

## WORKS AND TRADING

THREE MONTHS ENDED 30 JUNE 1974	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1975	
\$		\$	\$
165,029	Administration— <i>General Administration—</i> Works and Development (Programme VI—Construction of Public Buildings and miscellaneous) .. .. .	60,480	
628	<i>Law and Order—</i> Justice (Programme IX—Public Buildings Construction) .. .. .	21	
..	Police (Programme III—Public Buildings Construction) .. .. .		
115	<i>Government Services—</i> Works and Development (Programme VII—Development of Natural Resources)	6,058	
326,321	Works and Development (Programme IX—National Water and Soil Conservation)	315,928	
	Development of Industry— <i>Land Use—</i> Agriculture and Fisheries (Programme IX—Public Buildings Construction) ..	..	
59	Forest Service .. .. .	5,581,253	
6,499,944	Lands and Survey .. .. .	5,922,451	
7,760,216	Maori Affairs .. .. .	2,802,583	
2,989,805			
	<i>Fuel and Power—</i> Electric Supply .. .. .	22,756,874	
22,973,957	Mines .. .. .	3,713,771	
3,131,809			
	Social Services— Works and Development (Programme VIII (1974–75)—Construction of Housing) ..	..	
888,460			
	Transport and Communications— <i>Transport—</i> Railways .. .. .	39,137,414	
34,301,923	Transport (Programme VI—Civil Aviation, Airport Development) .. .. .	5,111	
37	Works and Development (Programme V—Developmental Roading) .. .. .	..	
418			80,301,944
79,038,721			
	Contributions from Consolidated Revenue Account— Electric Supply .. .. .	3,375,000	
..	Mines .. .. .	650,000	
625,000	Railways .. .. .	15,000,000	
..			19,025,000
50,000,000	Contribution from National Development Loans Account .. .. .	100,000,000	
	Contribution from National Development Loans Account— Capital equipment credit arrangements .. .. .	89,638	
960,291			100,089,638
50,960,291			
507,058	Excess of payments over receipts .. .. .	..	..
\$131,131,070			\$199,416,582
	Balances at beginning of year— Cash .. .. .	1,367,044	
10,487,134	Investments .. .. .	57,533	
89,798	Imprests outstanding .. .. .	1,950,100	
1,472,122			3,374,677
12,049,054			
..	Excess of receipts over payments .. .. .	..	21,144,220
\$12,049,054	Total .. .. .	..	\$24,518,897