

WORKS AND TRADING

SIX MONTHS ENDED 30 SEP 1975	RECEIPTS	SIX MONTHS ENDED 30 SEP 1976	
\$		\$	\$
	Administration—		
	<i>General Administration—</i>		
242,540	Works and Development (Programme VI—Construction of Public Buildings and Miscellaneous)	396,374	
	<i>Law and Order—</i>		
25	Justice (Programme IX—Public Buildings Construction)	53	
21	Police (Programme III—Public Buildings Construction)	33,500	
	<i>Government Services—</i>		
27,647	Works and Development (Programme VII—Development of Natural Resources) ..	111,379	
465,304	Works and Development (Programme VIII—National Water and Soil Conservation)	616,438	
	Development of Industry—		
	<i>Land Use—</i>		
13,902,994	Forest Service	19,556,788	
14,669,732	Lands and Survey	20,129,131	
6,485,132	Maori Affairs	8,356,434	
	<i>Fuel and Power—</i>		
55,372,924	Electric Supply	80,838,003	
8,907,572	Mines	14,693,361	
	Education—		
..	Education (Programme VI)	24,950	
	Transport and Communications—		
	<i>Transport—</i>		
80,806,180	Railways	115,062,198	
5,111	Transport (Programme VI—Civil Aviation, Airport Development)	
47,910	Works and Development (Programme V—Developmental Roading)	3,759	
180,933,092			259,822,368
	Contributions from Consolidated Revenue Account—		
6,750,000	Electric Supply	
30,000,000	Railways	11,000,000	
1,300,000	State Coal Mines	1,000,000	
38,050,000			12,000,000
204,000,000	Contribution from National Development Loans Account	244,000,000	
2,942,344	Contribution from National Development Loans Account— Capital equipment credit arrangements	11,428,527	
206,942,344			255,428,527
\$425,925,436			\$527,250,895
	Balances at beginning of year—		
1,367,044	Cash	1,412,968	
57,533	Investments	33,057	
1,950,100	Imprests outstanding	2,443,041	
3,374,677			3,889,066
18,894,155	Excess of receipts over payments	15,335,966
\$22,268,832	Total	\$19,225,032