

## WORKS AND TRADING

NINE MONTHS ENDED 31 DEC 1974	RECEIPTS	NINE MONTHS ENDED 31 DEC 1975	
\$		\$	\$
	<b>Administration—</b>		
	<i>General Administration—</i>		
..	State Services Commission (Programme IV—Public Buildings Construction) ..	525	
672,067	Works and Development (Programme VI—Construction of Public Buildings and Miscellaneous) .. .. .	316,893	
	<i>Law and Order—</i>		
272	Justice (Programme IX—Public Buildings Construction) .. .. .	65	
316	Police (Programme III—Public Buildings Construction) .. .. .	21	
	<i>Government Services—</i>		
162,043	Works and Development (Programme VII—Development of Natural Resources)	41,747	
516,766	Works and Development (Programme VIII—National Water and Soil Conservation)	537,709	
	<b>Development of Industry—</b>		
	<i>Land Use—</i>		
75	Agriculture and Fisheries (Programme IX—Public Buildings Construction) ..	23,194,173	
28,080,804	Forest Service .. .. .	19,997,864	
22,519,679	Lands and Survey .. .. .	10,272,859	
9,517,117	Maori Affairs .. .. .		
	<i>Fuel and Power—</i>		
84,119,485	Electric Supply .. .. .	90,945,411	
11,541,703	Mines .. .. .	14,044,978	
	<b>Foreign Relations—</b>		
	<i>Foreign Affairs—</i>		
..	Foreign Affairs (Programme VII—Public Buildings Construction) .. .. .	126,905	
	<b>Health—</b>		
54	Health (Programmes X and XI—Public Buildings Construction) .. .. .		
	<b>Social Services—</b>		
2,899,051	Works and Development (Programme VIII (1974/75)—Construction of Housing) ..		
	<b>Transport and Communications—</b>		
	<i>Transport—</i>		
119,805,524	Railways .. .. .	126,311,981	
1,810	Transport (Programme VI—Civil Aviation, Airport Development) .. .. .	59,395	
460	Works and Development (Programme V—Developmental Roading) .. .. .		285,850,526
279,837,226			
	<b>Contributions from Consolidated Revenue Account—</b>		
1,875,000	Electric Supply .. .. .	10,125,000	
..	Mines .. .. .	1,950,000	
	Railways .. .. .	52,500,000	64,575,000
250,600,000	Contribution from National Development Loans Account .. .. .	305,000,000	
7,809,206	Contribution from National Development Loans Account— Capital equipment credit arrangements .. .. .	23,274,244	328,274,244
258,409,206			
<b>\$540,121,432</b>			<b>\$678,699,770</b>
	<b>Balances at beginning of year—</b>		
10,487,134	Cash .. .. .	1,367,044	
89,798	Investments .. .. .	57,533	
1,472,122	Imprests outstanding .. .. .	1,950,100	3,374,677
12,049,054			
2,975,821	Excess of receipts over payments .. .. .		23,944,530
<b>\$15,024,875</b>	<b>Total .. .. .</b>		<b>\$27,319,207</b>