

WORKS AND TRADING

THREE MONTHS ENDED 30 JUNE 1975	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1976	
\$		\$	\$
60,480	Administration— <i>General Administration—</i> Works and Development (Programme VI—Construction of Public Buildings and miscellaneous)	142,671	
21	<i>Law and Order—</i> Police (Programme III—Public Buildings Construction)	
6,058	<i>Government Services—</i> Works and Development (Programme VII—Development of Natural Resources)	79,715	
315,928	Works and Development (Programme VIII—National Water and Soil Conservation)	419,104	
	Development of Industry— <i>Land Use—</i> Forest Service	6,802,604	
5,581,253	Lands and Survey	9,172,594	
5,922,451	Maori Affairs	3,667,719	
2,802,583	<i>Fuel and Power—</i> Electric Supply	25,907,116	
22,756,874	Mines	4,293,083	
3,713,771	Transport and Communications— <i>Transport—</i> Railways	50,472,212	
39,137,414	Transport (Programme VI—Civil Aviation, Airport Development)	
5,111	Works and Development (Programme V—Developmental Roading)	329	100,957,147
80,301,944			
	Contributions from Consolidated Revenue Account— Electric Supply	
3,375,000	Railways	
15,000,000	State Coal Mines	
650,000			..
19,025,000			
100,000,000	Contribution from National Development Loans Account	115,000,000	
89,638	Contribution from National Development Loans Account— Capital equipment credit arrangements	2,419,683	117,419,683
100,089,638			
\$199,416,582			\$218,376,830
	Balances at beginning of year— Cash	1,412,968	
1,367,044	Investments	33,057	
57,533	Imprests outstanding	2,443,041	3,889,066
1,950,100			
3,374,677			
21,144,220	Excess of receipts over payments	10,932,858
\$24,518,897	Total	\$14,821,924