

WORKS AND TRADING

SIX MONTHS ENDED 30 SEP 1976	RECEIPTS	SIX MONTHS ENDED 30 SEP 1977	
\$		\$	\$
	Administration—		
	<i>General Administration—</i>		
..	State Services Commission (Programme IV—Public Buildings Construction) ..	411	
396,374	Works and Development (Programme VI—Construction of Public Buildings and miscellaneous)	857,787	
	<i>Law and Order—</i>		
53	Justice (Programme IX—Public Buildings Construction)	
33,500	Police (Programme III—Public Buildings Construction)	
	<i>Government Services—</i>		
111,379	Works and Development (Programme VII—Development of Natural Resources) ..	53,746	
616,438	Works and Development (Programme VIII—National Water and Soil Conservation)	671,774	
	Development of Industry—		
	<i>Land Use—</i>		
19,556,788	Forest Service	24,343,312	
20,129,131	Lands and Survey	21,440,299	
8,356,434	Maori Affairs	9,535,192	
	<i>Fuel and Power—</i>		
80,838,003	Electric Supply	114,987,946	
14,693,361	Mines	18,844,435	
	Education—		
24,950	Education (Programme VII)	1,730	
	Transport and Communications—		
	<i>Transport—</i>		
115,062,198	Railways	130,294,863	
3,759	Works and Development (Programme V—Developmental Roading)	17,099	
259,822,368			321,048,594
	Contributions from Consolidated Revenue Account—		
11,000,000	Railways	10,000,000	
1,000,000	State Coal Mines	10,000,000
12,000,000			
	Contributions from National Development Loans Account	283,500,000	
244,000,000			
11,428,527	Contributions from National Development Loans Account— Capital equipment credit arrangements	15,825,103	299,325,103
255,428,527			
\$527,250,895			\$630,373,697
	Balances at beginning of year—		
1,412,968	Cash	4,821,348	
33,057	Investments	35,054	
2,443,041	Imprests outstanding	761,149	5,617,551
3,889,066			
15,335,966	Excess of receipts over payments	21,589,711
\$19,225,032	Total	\$27,207,264