

## WORKS AND TRADING

NINE MONTHS ENDED 31 DEC 1975	RECEIPTS	NINE MONTHS ENDED 31 DEC 1976	
\$		\$	\$
	<b>Administration—</b>		
	<i>General Administration—</i>		
525	State Services Commission (Programme IV—Public Buildings Construction) ..	..	
316,893	Works and Development (Programme VI—Construction of Public Buildings and Miscellaneous) .. .. .	685,811	
	<i>Law and Order—</i>		
65	Justice (Programme IX—Public Buildings Construction) .. .. .	670	
21	Police (Programme III—Public Buildings Construction) .. .. .	..	
	<i>Government Services—</i>		
41,747	Works and Development (Programme VII—Development of Natural Resources)	234,315	
537,709	Works and Development (Programme VIII—National Water and Soil Conservation)	785,792	
	<b>Development of Industry—</b>		
	<i>Land Use—</i>		
23,194,173	Forest Service .. .. .	36,920,780	
19,997,864	Lands and Survey .. .. .	27,844,636	
10,272,859	Maori Affairs .. .. .	13,021,088	
	<i>Fuel and Power—</i>		
90,945,411	Electric Supply .. .. .	137,331,278	
14,044,978	Mines .. .. .	24,498,935	
	<b>Foreign Relations—</b>		
	<i>Foreign Affairs—</i>		
126,905	Foreign Affairs (Programme VI—Public Buildings Construction) .. ..	353,349	
	<b>Education—</b>		
..	Education (Programme VI) .. .. .	24,950	
	<b>Transport and Communications—</b>		
	<i>Transport—</i>		
126,311,981	Railways .. .. .	184,972,978	
59,395	Works and Development (Programme V—Developmental Roading) .. ..	7,710	
285,850,526			426,682,292
	<b>Contributions from Consolidated Revenue Account—</b>		
10,125,000	Electric Supply .. .. .	1,500,000	
1,950,000	State Coal Mines .. .. .	11,000,000	
52,500,000	Railways .. .. .		12,500,000
64,575,000			
305,000,000	Contribution from National Development Loans Account .. .. .	377,500,000	
23,274,244	Contribution from National Development Loans Account— Capital equipment credit arrangements .. .. .	23,462,817	400,962,817
328,274,244			
<b>\$678,699,770</b>			<b>\$840,145,109</b>
	<b>Balances at beginning of year—</b>		
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
23,944,530	Excess of receipts over payments .. .. .	..	18,616,345
<b>\$27,319,207</b>	<b>Total</b> .. .. .	..	<b>\$22,505,411</b>