

WORKS AND TRADING

THREE MONTHS ENDED 30 JUNE 1976	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1977	
\$		\$	\$
142,671	Administration— <i>General Administration—</i> Works and Development (Programme VI—Construction of Public Buildings and miscellaneous)	126,775	
79,715 419,104	<i>Government Services—</i> Works and Development (Programme VII—Development of Natural Resources) .. Works and Development (Programme VIII—National Water and Soil Conservation)	21,829 171,290	
6,802,604 9,172,594 3,667,719	Development of Industry— <i>Land Use—</i> Forest Service Lands and Survey Maori Affairs	8,399,787 9,871,790 4,501,047	
25,907,116 4,293,083	<i>Fuel and Power—</i> Electric Supply Mines	39,416,843 7,533,844	
50,472,212 329	Transport and Communications— <i>Transport—</i> Railways Works and Development (Programme V—Developmental Roading)	65,138,379 17,099	135,198,683
100,957,147			
115,000,000	Contributions from National Development Loans Account	149,500,000	
2,419,683	Contributions from National Development Loans Account— Capital equipment credit arrangements	8,963,136	158,463,136
117,419,683			
\$218,376,830			\$293,661,819
1,412,968 33,057 2,443,041	Balances at beginning of year— Cash Investments Imprests outstanding	4,821,348 35,054 761,149	5,617,551
3,889,066			
10,932,858	Excess of receipts over payments	23,763,389
\$14,821,924	Total	\$29,380,940