

WORKS AND TRADING

YEAR ENDED 31 MARCH 1977	RECEIPTS	YEAR ENDED 31 MARCH 1978	
\$		\$	\$
1,718	Administration— <i>General Administration—</i> State Services Commission (Programme IV—Public Buildings Construction) ..	20,886	
1,179,980	Works and Development (Programme VI—Construction of Public Buildings and miscellaneous)	2,842,300	
53	<i>Law and Order—</i> Justice (Programme IX—Public Buildings Construction)	
379,372	<i>Government Services—</i> Works and Development (Programme VII—Development of Natural Resources)	77,034	
920,891	Works and Development (Programme VIII—National Water and Soil Conservation)	971,104	
423,911	Foreign Relations— <i>Foreign Affairs—</i> Foreign Affairs (Programme VI—Public Buildings Construction)	299,394	
59,687,091	Development of Industry— <i>Land use—</i> Forest Service	57,327,093	
59,117,173	Lands and Survey	58,102,157	
23,722,936	Maori Affairs	27,275,827	
199,492,773	<i>Fuel and Power—</i> Electric Supply	276,269,045	
33,837,252	Mines	37,990,729	
24,744	Education— Education (Programme VII)	974,955	
248,593,607	Transport and Communications— <i>Transport—</i> Railways	271,862,210	
16,396	Transport (Programme VI—Civil Aviation, Airport Development)	206,195	
31,924	Works and Development (Programme V—Developmental Roding)	35,953	
627,429,821			734,254,882
16,000,000	Contributions from Consolidated Revenue Account— Railways	58,500,000	
2,000,000	State Coal Mines	
18,000,000			58,500,000
205,500,000	Contributions from National Development Loans Account— Electric Supply	262,200,000	
10,500,000	Land Settlement	25,000,000	
214,500,000	Public Works	252,900,000	
46,000,000	Railways	31,800,000	
13,500,000	State Coal Mines	22,800,000	
490,000,000		594,700,000	
43,768,265	Capital equipment credit arrangements— Electric Supply	35,328,755	
..	Foreign Affairs	136,716	
..	State Coal Mines	772,339	
..	Transport	237,193	
15,389,669	Railways	6,842,323	
59,157,934		43,317,326	
549,157,934			638,017,326
\$1,194,587,755			\$1,430,772,208
1,412,968	Balances at beginning of year— Cash	4,821,348	
33,057	Investments	35,054	
2,443,041	Imprests outstanding	761,149	
3,889,066			5,617,551
1,728,485	Excess of receipts over payments	125,607
\$5,617,551	Total	\$5,743,158