

WORKS AND TRADING

NINE MONTHS ENDED 31 DEC 1976	RECEIPTS	NINE MONTHS ENDED 31 DEC 1977	
		\$	\$
\$	Administration—		
..	<i>General Administration—</i>		
685,811	State Services Commission (Programme IV—Public Buildings Construction) ..	20,885	
	Works and Development (Programme VI—Construction of Public Buildings and miscellaneous)	1,799,568	
670	<i>Law and Order—</i>		
	Justice (Programme IX—Public Buildings Construction)	
234,315	<i>Government Services—</i>		
785,792	Works and Development (Programme VII—Development of Natural Resources)	66,602	
	Works and Development (Programme VIII—National Water and Soil Conservation)	761,273	
353,349	Foreign Relations—		
	<i>Foreign Affairs—</i>		
	Foreign Affairs (Programme VI—Public Buildings Construction)	
36,920,780	Development of Industry—		
27,844,636	<i>Land Use—</i>		
13,021,088	Forest Service	38,979,830	
	Lands and Survey	29,085,862	
	Maori Affairs	14,790,305	
137,331,278	<i>Fuel and Power—</i>		
24,498,935	Electric Supply	193,751,794	
	Mines	28,595,465	
24,950	Education—		
	Education (Programme VII)	453,617	
184,972,978	Transport and Communications—		
7,710	<i>Transport—</i>		
	Railways	206,711,227	
	Works and Development (Programme V—Developmental Roothing)	17,099	
426,682,292			515,033,527
11,000,000	Contributions from Consolidated Revenue Account—		
1,500,000	Railways	25,000,000	
	State Coal Mines	
12,500,000			25,000,000
377,500,000	Contributions from National Development Loans Account	437,600,000	
23,462,817	Contributions from National Development Loans Account—		
400,962,817	Capital equipment credit arrangements	25,606,695	
			463,206,695
\$840,145,109			\$1,003,240,222
1,412,968	Balances at beginning of year—		
33,057	Cash	4,821,348	
2,443,041	Investments	35,054	
	Imprests outstanding	761,149	
3,889,066			5,617,551
18,616,345	Excess of receipts over payments	23,173,901
\$22,505,411	Total	\$28,791,452