

WORKS AND TRADING

YEAR ENDED 31 MARCH 1964	RECEIPTS	YEAR ENDED 31 MARCH 1965	
£		£	£
26,135,339	Airport development	274,910	
2,472,672	Electric supply	28,136,997	
2,088,623	Forest development	4,637,685	
8,897,148	Housing construction	1,240,016	
3,903,730	Land settlement—		
168,056	Crown lands	9,392,028	
7,623,798	Maori land settlement	4,451,780	
39,901,755	Public buildings	4,856	
	State coal mines	7,371,602	
	University and technical institute buildings	836	
	Working railways	43,150,448	
140,294	Miscellaneous	104,299	98,765,457
91,331,415			
130,000	Contributions from Consolidated Revenue Account	225,000
15,000,000	Contributions from National Development Loans Account—		
5,500,000	Electric Supply	15,500,000	
11,500,000	Land Settlement	6,000,000	
500,000	Public Works	19,000,000	
5,500,000	State Coal Mines	250,000	
38,000,000	Working Railways	5,000,000	45,750,000
8,195,219	Excess of payments over receipts	
£137,656,634			£144,740,457
8,552,113	Balances at beginning of year—		
11,155,999	Cash	11,814,546	
703,263	Investments	30,104	
20,411,375	Imprests outstanding	371,506	12,216,156*
..	Excess of receipts over payments	2,210,085
£20,411,375	Total	£14,426,241

*Amalgamated in this balance are the 31 March 1964 balances of the following accounts:

Electric Supply Account	£ 717,988
Land Settlement Account	524,322
Public Works Account ..	716,863
State Coal Mines Account	493,797
Working Railways Account	9,763,186
	<u>£12,216,156</u>

EARTHQUAKE AND WAR

	£	£
Balances at beginning of year—		
Cash	167,298	
Investments	33,283,225	33,450,523
Total	£33,450,523