33,450,523 £33,450,523

## WORKS AND TRADING

										WURKS AN	D. IKADING
NINE MONTHS ENDED 31 DEC. 1963	7 (1) (1) (1) (2) (1)			RECEIPTS						Nine Months Ended 31 Dec. 1964	
£										£	£
7.5 7.55	Airport develop	ment			••	••				70,230	
19,979,446	Electric supply			••	••	• •	••	••		21,487,637	
1,645,860 967,620	Forest developn Housing constru	nent uction	• •	••	••	• •	• •	• •	::	3,217,202 906,711	
	Housing constru Land settlement	t—			••	• •	•••			-	45, 40
4,921,117 2,214,310	Crown lands Maori land se	ettlement	••	••	••	••	••	• • •	::	5,394,922 2,619,355	
99,513	Public buildings	3			••	••	• •	• •	••	2,189 5,763,433	
5,634,400	State coal mines University and	s technical insti	tute buil	dings	••	• •	• •	• •	::	30,226,860	
27,008,492 109,232	Working railwa	ys		••	••	• •	• •	• •	•••	30,226,860 45,901	
	Miscellaneous		••	••	••	••	• •	••	••	45,501	69,734,994
62,579,990											1
									1		
										i	
-				*							
•	Contribution fr	om Concella	ted Da	mue Å	unt						175,000
••	Contribution in	om Consonda	ied Keve	enue Acco	unt	•• ′	••	•••	••	• • •	175,000
		Maria de la compansión de				* *				x 1.	
		Totale Artist Participate of <del>To</del> tal				•					
25,000,000	Contribution fr	om National	Developi	ment Loar	is Accou	at .				• •	32,000,000
,											
	gragot kan kalib										
											to an included
								•			
		•									
7,886,882	Excess of paym		ipts	••	••		••			••	
£95,466,872	••	* *	• •			* *	• -				£101,909,994
,,											
a serie summere en este con , e serie Sp. e e e	Dolors	Jania									
8,552,113	Balances at beg Cash		<u>.                                    </u>	••						11,814,546	
11,155,999	Investments	• •	••	••	••		••	••		30,104	
703,263	Imprests outs	standing	••	••	••	••	••	• •	••	371,506	12,216,156
20,411,375	Excess of receip	ato over marrie	onte								
•• :	LACESS OF TECET	os over paym	CIIIS	••	••	••	••	••	••	••	2,467,285
£20,411,375	• • • • • • • • • • • • • • • • • • • •	Total								January Company	£14,683,441
,			••	••	··			• •	••	••	~ 7,003,741
Amalgamated	in this balance a	are the 31 Ma	rch 1964	balances	of the fo	llowing a	ccounts:				
•								£	7,988		
	500 mg 1 mg	Electric Sup Land Settler	nent Acc	count		,	•.•	524	1,322		
ingangana-	100	Public Worl State Coal I	ts Accou	nt	. •, •	. • •	. •. •	716	6,863 3,797		J. 1964
( ) (त्रिक्षेद्ध () क्रिक्षी हैं। ()		Working Ra	ilways A	ccount	••	• •	••	9,763	3,186		and plants and state of
	:	-						£12,216			
								112,214	0,100		
A TOTAL CONTRACTOR									E	ARTHQUAK	E AND WA
and the second s										· c	r
ne Ausgalia	Balances at beg	ginning of vea	r—	in i		31.50	$\mathbb{E}_{\mathcal{A}}^{T} \mathbb{E}_{\mathcal{A}}^{T}$	<u>.</u> ,	1,11	£	£
	Cash			• •	••	•.•	• ;•	••	••	167,298	
	Investments	••	••	••	••	••	••	••	••	33,283,225	33,450,523
	1.										

Total .. .. ..

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