

## WORKS AND TRADING

NINE MONTHS ENDED 31 DEC. 1963		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1964	
£								£	£
	Airport development .. .. .							70,230	
19,979,446	Electric supply .. .. .							21,487,637	
1,645,860	Forest development .. .. .							3,217,202	
967,620	Housing construction .. .. .							906,711	
	Land settlement—								
4,921,117	Crown lands .. .. .							5,394,922	
2,214,310	Maori land settlement .. .. .							2,619,355	
99,513	Public buildings .. .. .							2,189	
5,634,400	State coal mines .. .. .							5,763,433	
	University and technical institute buildings .. .. .							554	
27,008,492	Working railways .. .. .							30,226,860	
109,232	Miscellaneous .. .. .							45,901	
62,579,990									69,734,994
..	Contribution from Consolidated Revenue Account .. .. .							..	175,000
25,000,000	Contribution from National Development Loans Account .. .. .							..	32,000,000
7,886,882	Excess of payments over receipts .. .. .							..	..
<u>£95,466,872</u>									<u>£101,909,994</u>
	Balances at beginning of year—								
8,552,113	Cash .. .. .							11,814,546	
11,155,999	Investments .. .. .							30,104	
703,263	Imprests outstanding .. .. .							371,506	
20,411,375									12,216,156*
..	Excess of receipts over payments .. .. .							..	2,467,285
<u>£20,411,375</u>	Total .. .. .							..	<u>£14,683,441</u>

\* 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 .. .. .		..	<u>£33,450,523</u>