No. 63

WORKS AND TRADING

SIX MONTHS Ended 30 Sep 1964	RECEIPTS									Six Months Ended 30 Sep 1965	
£	······································				· ·· · · · ·				£	£	
13,476	Airport development	••••••			••				162,473		
13,509,064	Electric supply		••		••				15.260.391		
2,053,474	Forest development		••	••	••	• > •	••		2,231,388		
400,624	Housing construction	ı	••	••	••	••	••	•••	331,127		
4,150,558	Land settlement— Crown lands								4,112,861		
1,731,259	Maori land settlem	•••••••	••	••	••	••	••	••	1,761,920		
1,788	Public buildings	ent	••	••	••	••	••		1,701,920		
3,845,674	State coal mines		••	••	••	••	••		3,661,866		
453	University and techni	ical institute	buildings						148		
18,933,957	Working railways Miscellaneous			••	••				19,919,144		
24,679	Miscellaneous	•• ••	••	••	••	••	••	•• .	.51,464	47,494,39	
44,665,006	Contribution from C	onsolidated]	Revenue Ac	count		•••		••	· · ·	150,00	
19,000,000	Contribution from N	fational Deve	lopment Lo	ans Acco	ant			••	•••	20,100,00	
1,267,557	Excess of payments of	over receipts						••	••	4,484,40	
£65,107,563										£72,228,80	
11,814,546 30,104	Balances at beginning Cash		 		••		••	•••	7,894,745 6,531,496		
371,506	Imprests outstandi	ng	••	•• '	••	••		••	•••	14,426,24	
10 016 156								- [.14,440,24	
12,216,156								1			

LOANS REDEMPTION

£ 23,839,390	Securities issued in conversion	on of mat	uring loa	ins				••	£ 45,841,596	£
8,741,660	Securities issued for purpose	of redeer	ning loa	ns	••			••	25,941,431	
32,581,050								-		71,783,027
7;000;000	Part annual contribution from Consolidated Revenue Account for the redemption of debt								••	6,000,000
	Miscellaneous receipts—									
14,041	British Phosphate Commi	ssioners							14,602	
122,485	Christmas Island Phospha	te Comm	ission						133,491	
670,000	Consolidated Revenue Ac	count	••	••	••	••	••		670,000	
1,548,424	Electric Supply	••	••		••		••		1,744,573	
2,722	Reparations and wartime		••	••	••	••	••	••.	2,998	
900,000	State Advances Corporati	on (Hous	ing Acco	ount)	••	••	••	•••	900,000	
139,214	Tasman Pulp and Paper (Co. Ltd.	••	••	••	••	••	••• [243,000	
20,892	War Damages Grants Fu	nd	••	••	••	••	••	•••	44,000	
	Miscellaneous	••	••	••	••	••	••	•••	21,601	3,774,26
3,417,778	Excess of payments over rec	eipts	B20	••			••		(6,271,57
£42,998,828								-		£87,828,864
1								Ŷ		
	Balances at beginning of year	ar—								
395,501	Cash	••	••	••	•••	••	••		1,120,486	
3,142,255	Investments	••	••	•••	••	••	••	••	6,129,869	
3,537,756										7,250,355
73,890	Excess of receipts over payr	nents	•							•
£3,611,646	Total									£7,250,35