

WORKS AND TRADING

NINE MONTHS ENDED 31 DEC. 1964		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1965	
£			£	£
70,230	Airport development		255,514	
21,487,637	Electric supply		24,533,832	
3,217,202	Forest development		3,650,737	
906,711	Housing construction		619,013	
	Land settlement—			
5,394,922	Crown lands		5,500,574	
2,619,355	Maori land settlement		2,564,010	
2,189	Public buildings		147,868	
..	Railway construction		160	
5,763,433	State coal mines		5,721,284	
554	University and technical institute buildings		357	
30,226,860	Working railways		31,669,782	
45,901	Miscellaneous		80,215	
69,734,994				74,743,346
175,000	Contribution from Consolidated Revenue Account	150,000
32,000,000	Contribution from National Development Loans Account	34,050,000
..	Excess of payments over receipts	2,880,041
<u>£101,909,994</u>				<u>£111,823,387</u>
11,814,546	Balances at beginning of year—			
30,104	Cash		7,894,745	
371,506	Investments		6,531,496	
	Imprests outstanding	
12,216,156				14,426,241
2,467,285	Excess of receipts over payments	
<u>£14,683,441</u>	Total	<u>£14,426,241</u>