WORKS AND TRADING

No. Monte Section Se								WORKS AIN	UMADING
Sec. 776	NINE MONTHS ENDED 31 DEC. 1966	RECEI	PTS					Nine Mon 31 Dec	THS ENDED 2. 1967
S. 136, 430 Forest development S. 137, 478	\$ 562,776	Airport development	••		••		••	\$ 91,573	\$
Housing construction	50,772,802	Electric supply				••		49,694,595	
Land settlement— Crown lands 9,783,651	8,136,430	Forest development	••	••		••	••	8,137,478	
11,414,802 Crown lands	1,501,220	Housing construction		••				567,184	
Top Top		Land settlement—							
Top State	11,414,802	Crown lands		••				9,783,651	
3,094 Railway construction	5,109,842	Maori land settlement	••	••					
11,063,866 State coal mines 10,172,849 1,276 University and technical institute buildings 444 64,210,742 Working railways 64,017,794 126,528 Miscellaneous 208,160 153,653,984 Miscellaneous 208,160 600,000 Contribution from Consolidated Revenue Account 2,000,000 96,696,666 Contribution from National Development Loans Account 99,184,028	750,606	Public buildings		••		••	••	1,116,449	
1,276 University and technical institute buildings	3,094	Railway construction		••	• • •	••	••	2,405	
64,210,742 Working railways	11,063,866	State coal mines	••		• •	• •	•••	10,172,849	
126,528	1,276	University and technical institute buildings	••					444	
148,781,675 148,781,675	64,210,742	Working railways	••	••	••		•••	64,017,794	
153,653,984 600,000 Contribution from Consolidated Revenue Account 2,000,000 2,000,000	126,528	Miscellaneous	••	••			••	208,160	140 701 676
Excess of payments over receipts 1,236,342	153,653,984								148,781,675
Excess of payments over receipts	600,000	Contribution from Consolidated Revenue Ac	count	. · ·			•	••	2,000,000
\$250,950,650 22,986,198 65,958 23,052,156 3,144,636 Balances at beginning of year— Cash	96,696,666	Contribution from National Development Lo	oans Accoun	t			••	••	99,184,028
22,986,198 65,958 Cash	•••	Excess of payments over receipts	.,		•••	••:	••	••	1,236,342
22,986,198 65,958 Cash	\$250,950,650								\$251 202 045
22,986,198 65,958 Investments 23,052,156 3,144,636 Excess of receipts over payments 20,944,292 69,170 21,013,462	#230,730,030								\$231,202,045
23,052,156 3,144,636 Excess of receipts over payments	22,986,198 65.958	Cash	.: ::			••		20,944,292 69 170	
									21,013,462
\$26,196,792 Total \$21,013,462	3,1,1,030		••	••	•	••	••	••	
	\$26,196,792	Total	••	••	••	••		••	\$21,013,462