

WORKS AND TRADING

NINE MONTHS ENDED 31 DEC. 1966	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1967	
\$ 562,776	Airport development	\$ 91,573	\$
50,772,802	Electric supply	49,694,595	
8,136,430	Forest development	8,137,478	
1,501,220	Housing construction	567,184	
	Land settlement—		
11,414,802	Crown lands	9,783,651	
5,109,842	Maori land settlement	4,989,093	
750,606	Public buildings	1,116,449	
3,094	Railway construction	2,405	
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	
<u>153,653,984</u>			148,781,675
600,000	Contribution from Consolidated Revenue Account	2,000,000
96,696,666	Contribution from National Development Loans Account	99,184,028
..	Excess of payments over receipts	1,236,342
<u>\$250,950,650</u>			<u>\$251,202,045</u>
	Balances at beginning of year—		
22,986,198	Cash	20,944,292	
65,958	Investments	69,170	
<u>23,052,156</u>			21,013,462
3,144,636	Excess of receipts over payments	-
<u>\$26,196,792</u>	Total	<u>\$21,013,462</u>