

WORKS AND TRADING

NINE MONTHS ENDED 31 DEC. 1968		RECEIPTS								NINE MONTHS ENDED 31 DEC. 1969	
\$										\$	\$
148,646	Airport development .. .. .	..	..	..	..	..	..	..	..	26,814	
60,083,744	Electric supply .. .. .	..	..	..	..	..	..	..	..	64,689,175	
11,589,952	Forest development .. .. .	..	..	..	..	..	..	..	..	15,183,194	
1,344,883	Housing construction .. .. .	..	..	..	..	..	..	..	..	1,335,038	
12,070,418	Land settlement— Crown lands .. .. .	..	..	..	..	..	..	..	..	15,676,226	
5,208,369	Maori land settlement .. .. .	..	..	..	..	..	..	..	..	5,893,478	
1,195,480	Public buildings .. .. .	..	..	..	..	..	..	..	..	1,323,049	
5,232	Railway construction .. .. .	..	..	..	..	..	..	..	..	66,986	
9,523,822	State coal mines .. .. .	..	..	..	..	..	..	..	..	9,885,654	
3,900	University and technical institute buildings .. .. .	..	..	..	..	..	..	..	..	1,029	
65,343,286	Working railways .. .. .	..	..	..	..	..	..	..	..	74,700,585	
147,963	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	195,180	
<u>166,665,695</u>											188,976,408
1,725,000	Contribution from Consolidated Revenue Account .. .. .	..	..	..	..	..	..	..	..	..	1,230,000
81,637,934	Contribution from National Development Loans Account .. .. .	..	..	..	..	..	..	..	..	..	71,864,494
<u>\$250,028,629</u>											<u>\$262,070,902</u>
13,364,683	Balances at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	18,039,221	
72,628	Investments .. .. .	..	..	..	..	..	..	..	..	76,207	
1,081,115	Imprests outstanding .. .. .	..	..	..	..	..	..	..	..	407,342	
											18,522,770
14,518,426	Excess of receipts over payments .. .. .	..	..	..	..	..	..	..	..	..	11,084,610
7,667,383											
<u>\$22,185,809</u>	Total .. .. .	..	..	..	..	..	..	..	..	..	<u>\$29,607,380</u>