## THE NEW ZEALAND GAZETTE

## **FUND**

Year Ended 1 March 1970	PAYMENTS								Year Ended 31 March <b>1971</b>	
\$ 12,179,023	State highways maintenance			• •	••	••	• •		\$ 14,057,350	\$
28,735,299	State highways construction								31,218,982	
30,652,691	Local bodies subsidised works	S	••		••	••	••	••	33,210,765	
2,607,296	General		• •	••	••		••		2,903,392	
3,459,508	Administration		••		••			••	4,336,384	85,726,87
77,633,817										! 
7,133	Unauthorised expenditure			••	••			••		6,10
2,095,785	Excess of receipts over payme	nts			••				••	••
\$79,736,735								r Africal medical property and a second		\$85,732,97
	Excess of payments over received	pts								2,874,97
3,662,704	Balance at end of year—Cash									787,73
\$3,662,704	Total		••	••	••			••		\$3,662,70
UND										
\$ 756,183	Excess of receipts over payme	nts	••	• •	••		••	•	\$	\$ 14,338,42
\$756,183										\$14,338,420
8,540,294 36,352,337 44,892,631	Balances at end of year— Cash Investments (nominal value,	 , \$50,229	9,977)		::	::	 	••	11,937,590 47,293,461	59,231,05
\$44,892,631	Total		••		••					\$59,231,051
ACCOUNT										
\$ 196,357,882	Payments	••	••	••	••		••		\$	\$ 207,579,55
6,313,403 18,381,560	Balances at end of year— Cash Investments		••		·· ··		••	••	13,294,220 12,381,560	25,675,780
24,694,963									1	