

FUND

| SIX MONTHS ENDED 30 SEP 1975 | PAYMENTS | SIX MONTHS ENDED 30 SEP 1976 |
|------------------------------|---|------------------------------|
| \$ | | \$ |
| 8,783,321 | State highways maintenance | 8,214,827 |
| 19,697,052 | State highways construction | 16,451,392 |
| 24,439,945 | Local bodies subsidised works | 24,423,035 |
| 2,203,502 | General | 2,190,899 |
| 2,332,195 | Administration | 2,613,207 |
| 57,456,015 | | 53,893,360 |
| .. | Temporary transfer from Loans Redemption Account repaid | .. |
| 7,354 | Unauthorised expenditure | .. |
| .. | Excess of receipts over payments | .. |
| \$57,463,369 | | \$59,490,011 |
| 557,264 | Excess of payments over receipts | .. |
| 2,423,727 | Balance at end of 6 months— | |
| | Cash | .. |
| \$2,980,991 | Total | .. |
| | | 3,651,391 |
| | | \$3,651,391 |

*Temporary transfer made under Section 40, Public Revenues Act 1953.

FUND

| | | | |
|---------------|--|-----------|-------------|
| \$ | | \$ | \$ |
| 9,814,502 | Excess of receipts over payments | .. | 64,709 |
| \$9,814,502 | | | \$64,709 |
| 40,264,234 | Balances at end of 6 months— | | |
| 75,164,349 | Cash | 2,652,432 | |
| | Investments | .. | 2,652,432 |
| 115,428,583 | | | |
| \$115,428,583 | Total | .. | \$2,652,432 |

ACCOUNT

| | | | |
|---------------|---|------------|---------------|
| \$ | | \$ | \$ |
| 158,687,212 | Payments | .. | 145,791,825 |
| 48,779,516 | Balances at end of 6 months— | | |
| 44,731,744 | Cash | 50,646,383 | |
| | Investments (nominal value, \$56,340,771) | 55,001,961 | 105,648,344 |
| 93,511,260 | | | |
| \$252,198,472 | Total | .. | \$251,440,169 |