

FUND

THREE MONTHS ENDED 30 JUNE 1975	PAYMENTS		THREE MONTHS ENDED 30 JUNE 1976
\$ 3,836,905	State highways maintenance	\$ 3,617,293
11,587,076	State highways construction	9,207,082
12,084,105	Local bodies subsidised works	12,303,605
1,246,230	General 	1,310,307
234	Administration 	804,851
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28,754,550			27,243,138
..	Temporary transfer from Loans Redemption Account repaid	2,000,000*
4,959	Unauthorised expenditure	358
..	Excess of receipts over payments	3,125,287
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\$28,759,509			\$32,368,783
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10,813,688	Excess of payments over receipts
	Balance at end of 3 months—		
Dr 7,832,697	Cash 	3,180,977
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\$2,980,991	Total	\$3,180,977

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

FUND

\$ 1,358,798	Excess of receipts over payments	\$..	
\$1,358,798			
	Balances at end of 3 months—		
10,376,173	Cash	2,651,783	
96,596,706	Investments	
106,972,879			2,651,783
\$106,972,879	Total	\$2,651,783

ACCOUNT

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