## THE NEW ZEALAND GAZETTE

	AYMEN	Year Ended 31 March <b>1979</b>		Year Ended 31 March 1980						
								\$(000)	\$(000)	\$(000)
State highways maintenance								43.691	50,892	
State highways construction							•••	41,647	35,686	
Local authorities subsidised works								66.619	68,790	
		•••	•••	•••	•••	•••	•••			
General	•••	•••	•••	•••	•••	•••	•••	3,644	4,441	
dministration	•••	•••	•••	•••	•••	•••	•••	10,560	11,400	
								166,161		171,20
Refunds of heavy-traffic fees					•••			367		
remporary transfer from Loans R	edempti	on Acco	unt repaid					4,000		
Unauthorised expenditure under s								.,6		•
Excess of receipts over payments					•••		•••	6,509		
								. •		
								\$177,043		\$171,21
Excess of payments over receipts	•••	•••	•••	•••	•••					3,02
Balance at end of year— Cash								7 000		2 00
Cash	•••	•••	•••	•••	•••	•••	•••	7,009		3,98
Total		•••	•••	•••	•••	•••	•••	\$7,009		\$7,00
		<u> </u>					<u></u>			
								\$(000) 90,000	\$(000)	\$(000)
Fransfer to Consolidated Account								90,000	\$(000)	
Fransfer to Consolidated Account								\$(000) 90,000 	\$(000)	
ACCOUNT Transfer to Consolidated Account Excess of receipts over payments					 			90,000	\$(000)	\$(000) 86,821 \$86,822
Transfer to Consolidated Account Excess of receipts over payments Excess of payments over receipts								90,000	\$(000)	86,82 \$86,82
Transfer to Consolidated Account Excess of receipts over payments Excess of payments over receipts Balances at end of year—								\$90,000  \$90,000 85,640		86,82 \$86,82
Excess of payments over receipts Balances at end of year— Cash					····	····		\$90,000  \$90,000 85,640 12,366	7.649	86,82 \$86,82
Transfer to Consolidated Account Excess of receipts over payments Excess of payments over receipts Balances at end of year—			····		····			\$90,000  \$90,000 85,640		86,82
Fransfer to Consolidated Account Excess of receipts over payments Excess of payments over receipts Balances at end of year— Cash								\$90,000  \$90,000 85,640 12,366 86,421	7.649	86,82 \$86,82
Fransfer to Consolidated Account Excess of receipts over payments Excess of payments over receipts Balances at end of year— Cash								\$90,000  \$90,000 85,640 12,366	7.649	86,82 \$86,82

\*Nominal value \$180,217,482.

## ACCOUNT

	•••	•••							\$(000) 756,177	\$(000)	\$(000) 855,821
l of yea	ır—										
				•••	•••			•••	12,113	5,026	
Investments	•••					•••	•••	•••	7,639	25,216	
									19,752		30,242
Total	•••							•••	\$775,929		\$886,063
	l of yea  	l of year— 	l of year—  	l of year	l of year	I of year	I of year	I of year	Total	756,177    I of year—      12,113         7,639	756,177    I of year      12,113  5,026         7,639  25,216    I of year      12,113  5,026          7,639  25,216    I of year       7,539  25,216    I of year           Total       \$775,929