THE NEW ZEALAND GAZETTE

FUND

PAYMENTS Note	Note	Three Months e Ended 30 June 1984		Three Months Ended 30 June 1983
	•	\$(000)	\$(000)	\$(000)
State highways construction		12,068	-()	6,209
State highways maintenance	1.	14,952		12,087
Local authorities subsidised works Purchases of land and property		37,931 700		30,940 133
Administration		2,064		1,779
General		479		1,504
			68,194	52,652
Excess of receipts over payments			19,461	7,771
Excess of receipts over payments	• •		19,701	7,771
				0.00.400
			\$87,655	\$60,423
Balance at end of 3 months—				
Cash			34,202	16,235
			\$34,202	\$16,235
			Ψ54,202	=======================================
				· · · · · · · · · · · · · · · · · · ·
ACCOUNT				
	·			
		\$(000)	\$(000)	\$(000)
Excess of receipts over payments			13,593	762
Excess of receipts over payments	• •			
			\$13,593	\$762
Balances at end of 3 months—		210 044		202.122
Cash Investments (nominal value \$216,003,440)		318,944 212,994		292,123 214,653
11170511101115 (1101111111111111111111111111			531,938	506,776
			551,936	300,770
			\$531,938	\$506,776
			Ψ331,736	=======================================
ACCOUNT				
ACCOUNT				
		\$(000)	\$(000)	\$(000)
		\$(000)	\$(000) 383,027	
Payments Balances at end of 3 months—				946,210
Payments Balances at end of 3 months— Cash		38,756		946,210 46,601
Payments Balances at end of 3 months—			383,027	946,210 46,601 7,547
ACCOUNT Payments Balances at end of 3 months— Cash Investments		38,756		\$(000) 946,210 46,601 7,547 54,148 \$1,000,358

should be read in conjunction with the accounts.