

FUND

YEAR ENDED 31 MARCH 1964	PAYMENTS	YEAR ENDED 31 MARCH 1965	
£ 4,458,296	State highways maintenance	£ 4,485,967	£
10,828,414	State highways construction	10,824,360	
11,398,128	Local bodies subsidised works	12,109,411	
859,210	General	672,891	
1,181,398	Administration	1,499,750	29,592,379
28,725,446			
1,756	Unauthorised expenditure .. .. .	..	3,232
..	Excess of receipts over payments .. .. .	..	2,300,669
£28,727,202			£31,896,280
1,252,014	Excess of payments over receipts .. .. .	..	..
816,346	Balance at end of year— Cash .. .. .	..	3,117,015
£2,068,360	Total .. .. .	..	£3,117,015

FUND

£ 5,000,000	Transfer to Consolidated Revenue Account	£ ..	£ ..
..	Excess of receipts over payments .. .. .	..	374,416
£5,000,000			£374,416
4,567,767	Excess of payments over receipts .. .. .	..	..
45,442	Balances at end of year— Cash	199,858	
13,459,750	Investments	13,679,750	13,879,608
13,505,192			
£18,072,959	Total .. .. .	..	£13,879,608

ACCOUNT

£ 41,040,912	Payments	£ ..	£ 58,583,644
79,344	Balances at end of year— Cash	2,643,201	
7,973,945	Investments	5,059,245	
..	Imprests outstanding	2,993,309	10,695,755
8,053,289			
£49,094,201	Total .. .. .	..	£69,279,399