

FUND

NINE MONTHS ENDED 31 DEC. 1963	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1964	
£ 2,727,534	State highways maintenance	£ 2,796,709	£
5,782,570	State highways construction	6,714,202	
6,389,027	Local bodies subsidised works	6,711,556	
577,157	General	490,485	
590,699	Administration	816,500	17,529,452
16,066,987 1,679	Unauthorised expenditure .. .. .	..	3,052
2,679,857	Excess of receipts over payments .. .. .	..	4,172,981
<u>£18,748,523</u>			<u>£21,705,485</u>
4,748,217	Balance at end of nine months— Cash .. .. .	..	4,989,327
<u>£4,748,217</u>	Total .. .. .	..	<u>£4,989,327</u>

FUND

£ 316,666	Excess of receipts over payments	£ ..	£ 275,024
<u>£316,666</u>			<u>£275,024</u>
1,599,875	Balances at end of nine months— Cash	2,320,466	
16,789,750	Investments	11,459,750	13,780,216
18,389,625			
<u>£18,389,625</u>	Total .. .. .	..	<u>£13,780,216</u>

ACCOUNT

£ 20,283,348	Payments	£ ..	£ 27,968,154
11,811,030	Balances at end of nine months— Cash	16,598,398	
8,512,945	Investments	7,109,245	23,707,643
20,323,975			
<u>£40,607,323</u>	Total .. .. .	..	<u>£51,675,797</u>