

## FUND

YEAR ENDED 31 MARCH 1965	PAYMENTS	YEAR ENDED 31 MARCH 1966	
£ 4,485,967	State highways maintenance .. .. .	£ 4,663,056	£
10,824,360	State highways construction .. .. .	14,590,923	
12,109,411	Local bodies subsidised works .. .. .	13,443,748	
672,891	General .. .. .	680,781	
1,499,750	Administration .. .. .	1,563,163	34,941,671
29,592,379 3,232	Unauthorised expenditure .. .. .	..	2,509
2,300,669	Excess of receipts over payments .. .. .	..	..
£31,896,280			£34,944,180
..	Excess of payments over receipts .. .. .	..	1,685,185
3,117,015	Balance at end of year— Cash .. .. .	..	1,431,830
£3,117,015	Total .. .. .	..	£3,117,015

## FUND

£ 374,416	Excess of receipts over payments .. .. .	£ ..	£ 411,350
£374,416			£411,350
199,858	Balances at end of year— Cash .. .. .	6,208	
13,679,750	Investments .. .. .	14,284,750	14,290,958
13,879,608			
£13,879,608	Total .. .. .	..	£14,290,958

## ACCOUNT

£ 58,583,644	Payments .. .. .	£ ..	£ 69,800,882
2,643,201	Balances at end of year— Cash .. .. .	813,988	
5,059,245	Investments .. .. .	7,709,245	
2,993,309	Imprests outstanding .. .. .	3,293,946	11,817,179
10,695,755			
£69,279,399	Total .. .. .	..	£81,618,061