

FUND

NINE MONTHS ENDED 31 DEC. 1964	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1965	
£ 2,796,709	State highways maintenance	£ 2,726,854	£
6,714,202	State highways construction	8,049,890	
6,711,556	Local bodies subsidised works	7,213,211	
490,485	General	447,729	
816,500	Administration	783,163	19,220,847
17,529,452			
3,052	Unauthorised expenditure .. .. .	..	1,747
4,172,981	Excess of receipts over payments .. .. .	..	4,844,021
£21,705,485			£24,066,615
4,989,327	Balance at end of nine months— Cash .. .. .	..	7,961,036
£4,989,327	Total .. .. .	..	£7,961,036

FUND

£ 275,024	Excess of receipts over payments	£ ..	£ 297,333
£275,024			£297,333
2,320,466	Balances at end of nine months— Cash	547,191	
11,459,750	Investments	13,629,750	14,176,941
13,780,216			
£13,780,216	Total .. .. .	..	£14,176,941

ACCOUNT

£ 27,968,154	Payments	£ ..	£ 46,282,898
16,598,398	Balances at end of nine months— Cash	1,536,219	
7,109,245	Investments	15,709,245	17,245,464
23,707,643			
£51,675,797	Total .. .. .	..	£63,528,362