FUND

Nine Months Ended 31 Dec. 1965	PAYMENTS	Nine Months Ended 31 Dec. 1966	
£		£	£
2,726,854	State highways maintenance	2,927,723	
8,049,890	State highways construction	9,272,756	
7,213,211	Local bodies subsidised works	8,090,059	
447,729	General	681,546	
783,163	Administration	855,965	21,828,049
19,220,847			
1,747	Unauthorised expenditure	..	1,113
4,844,021	Excess of receipts over payments	..	3,247,362
£24,066,615			£25,076,524
7,961,036	Balance at end of nine months— Cash	..	4,679,192
£7,961,036	Total	..	£4,679,192

FUND

£		£	£
297,333	Excess of receipts over payments	..	296,556
£297,333			£296,556
	Balances at end of nine months—		
547,191	Cash	132,764	
13,629,750	Investments	14,454,750	14,587,514
14,176,941			
£14,176,941	Total	..	£14,587,514

ACCOUNT

£		£	£
46,282,898	Payments	..	49,861,723
	Balances at end of nine months—		
1,536,219	Cash	2,934,492	
15,709,245	Investments	12,763,095	15,697,587
17,245,464			
£63,528,362	Total	..	£65,559,310