

FUND

YEAR ENDED 31 MARCH 1966	PAYMENTS								YEAR ENDED 31 MARCH 1967	
£ 4,663,056	State highways maintenance	..	..	..	..	..	..	..	£ 4,766,293	£
14,590,923	State highways construction	..	..	..	..	..	..	..	13,336,548	
13,443,748	Local bodies subsidised works	..	..	..	..	..	..	..	14,212,942	
680,781	General	..	..	..	..	..	..	..	1,324,973	
1,563,163	Administration	..	..	..	..	..	..	..	1,635,965	35,276,721
34,941,671										
2,509	Unauthorised expenditure	..	..	..	..	..	..	..	..	1,675
..	Excess of receipts over payments	..	..	..	..	..	..	..	..	80,973
<u>£34,944,180</u>										<u>£35,359,369</u>
1,685,185	Excess of payments over receipts	..	..	..	..	..	..	..	..	..
1,431,830	Balance at end of year— Cash	..	..	..	..	..	..	..	..	1,512,803
<u>£3,117,015</u>	Total	..	..	..	..	..	..	..	..	<u>£1,512,803</u>

FUND

£ 411,350	Excess of receipts over payments	..	..	..	..	..	..	..	£ ..	£ 461,218
<u>£411,350</u>										<u>£461,218</u>
6,208	Balances at end of year— Cash	..	..	..	..	..	..	..	581,493	
14,284,750	Investments	..	..	..	..	..	..	..	14,170,683	14,752,176
14,290,958										
<u>£14,290,958</u>	Total	..	..	..	..	..	..	..	..	<u>£14,752,176</u>

ACCOUNT

£ 69,800,882	Payments	..	..	..	..	..	..	..	£ ..	£ 78,259,156
813,988	Balances at end of year— Cash	..	..	..	..	..	..	..	202,422	
7,709,245	Investments	..	..	..	..	..	..	..	6,673,095	
3,293,946	Imprests outstanding	..	..	..	..	..	..	..	3,571,307	10,446,824
11,817,179										
<u>£81,618,061</u>	Total	..	..	..	..	..	..	..	..	<u>£88,705,980</u>