

FUND

YEAR ENDED 31 MARCH 1967	PAYMENTS								YEAR ENDED 31 MARCH 1968	
\$ 9,532,586	State highways maintenance	..	..	..	..	..	..	..	\$ 10,310,934	\$
26,673,096	State highways construction	..	..	..	..	..	..	..	22,765,511	
28,425,884	Local bodies subsidised works	..	..	..	..	..	..	..	26,860,654	
2,649,946	General	..	..	..	..	..	..	..	2,502,800	
3,271,930	Administration	..	..	..	..	..	..	..	3,272,000	
70,553,442										65,711,899
3,350	Unauthorised expenditure	..	..	..	..	..	..	..	..	5,903
161,946	Excess of receipts over payments	..	..	..	..	..	..	..	..	1,144,642
<u>\$70,718,738</u>										<u>\$66,862,444</u>
3,025,606	Balance at end of year— Cash	..	..	..	..	..	..	..	..	4,170,248
<u>\$3,025,606</u>	Total	..	..	..	..	..	..	..	..	<u>\$4,170,248</u>

FUND

\$ 922,437	Excess of receipts over payments	..	..	..	..	..	..	..	\$ ..	\$ 13,104,781
<u>\$922,437</u>										<u>\$13,104,781</u>
1,162,986	Balances at end of year— Cash	..	..	..	..	..	..	..	10,008,023	
28,341,367	Investments	..	..	..	..	..	..	..	32,601,111	42,609,134
29,504,353										
<u>\$29,504,353</u>	Total	..	..	..	..	..	..	..	..	<u>\$42,609,134</u>

ACCOUNT

\$ 156,518,312	Payments	..	..	..	..	..	..	..	\$ ..	\$ 173,151,238
404,844	Balances at end of year— Cash	..	..	..	..	..	..	..	810,828	
13,346,190	Investments	..	..	..	..	..	..	..	24,246,190	
7,142,614	Imprests outstanding	..	..	..	..	..	..	..	..	25,057,018
20,893,648										
<u>\$177,411,960</u>	Total	..	..	..	..	..	..	..	..	<u>\$198,208,256</u>