

FUND

NINE MONTHS ENDED 31 DEC. 1966	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1967	
\$ 5,855,446	State highways maintenance	\$ 5,805,510	\$
18,545,512	State highways construction	12,735,384	
16,180,118	Local bodies subsidised works	14,702,388	
1,363,092	General	1,502,075	
1,711,930	Administration	1,636,000	36,381,357
43,656,098			
2,226	Unauthorised expenditure .. .. .	..	2,354
6,494,724	Excess of receipts over payments .. .. .	..	6,737,369
\$50,153,048			\$43,121,080
9,358,384	Balance at end of nine months— Cash .. .. .	..	9,762,975
\$9,358,384	Total .. .. .	..	\$9,762,975

FUND

\$ 593,112	Excess of receipts over payments	\$..	\$ 2,506,183
\$593,112			\$2,506,183
265,528	Balances at end of nine months— Cash	183,996	
28,909,500	Investments	31,826,540	32,010,536
29,175,028			
\$29,175,028	Total .. .. .	..	\$32,010,536

ACCOUNT

\$ 99,723,446	Payments	\$..	\$ 112,953,207
5,868,984	Balances at end of nine months— Cash	2,611,687	
25,526,190	Investments	34,230,510	36,842,197
31,395,174			
\$131,118,620	Total .. .. .	..	\$149,795,404