FUND

YEAR ENDED 31 MARCH 1968	PAYMENTS	YEAR ENDED 31 MARCH 1969	
$		$	$
10,310,934	State highways maintenance	12,456,360	
22,765,511	State highways construction	25,785,888	
26,860,654	Local bodies subsidised works	28,201,735	
2,502,800	General	3,063,153	
3,272,000	Administration	3,246,686	72,753,822
65,711,899			
5,903	Unauthorised expenditure	..	5,843
1,144,642	Excess of receipts over payments	..	..
$66,862,444			$72,759,665
..	Excess of payments over receipts	..	2,603,329
4,170,248	Balance at end of year— Cash	..	1,566,919
$4,170,248	Total	..	$4,170,248

FUND

$		$	$
13,104,781	Excess of receipts over payments	..	1,527,314
$13,104,781			$1,527,314
	Balances at end of year—		
10,008,023	Cash	815,792	
32,601,111	Investments	43,320,656	44,136,448
42,609,134			
$42,609,134	Total	..	$44,136,448

ACCOUNT

$		$	$
173,151,238	Payments	..	179,743,935
	Balances at end of year—		
810,828	Cash	3,411,197	
24,246,190	Investments	19,556,560	22,967,757
25,057,018			
$198,208,256	Total	..	$202,711,692