

FUND

NINE MONTHS ENDED 31 DEC. 1968	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1969	
\$ 7,062,560	State highways maintenance	\$ 7,253,062	\$
12,612,908	State highways construction	16,707,866	
14,471,104	Local bodies subsidised works	15,545,010	
1,914,436	General	1,662,766	
2,461,670	Administration	2,736,525	
38,522,678			43,905,229
1,407	Unauthorised expenditure .. .. .	..	4,488
8,227,644	Excess of receipts over payments .. .. .	..	12,699,812
\$46,751,729			\$56,609,529
12,397,892	Balance at end of 9 months— Cash .. .. .	..	14,266,731
\$12,397,892	Total .. .. .	..	\$14,266,731

FUND

\$ 608,996	Excess of receipts over payments	\$..	\$ 399,831
\$608,996			\$399,831
7,302	Balances at end of 9 months— Cash	955,296	
43,210,828	Investments (nominal value, \$44,638,540)	43,580,983	
43,218,130			44,536,279
\$43,218,130	Total .. .. .	..	\$44,536,279

ACCOUNT

\$ 97,511,647	Payments	\$..	\$ 121,174,028
9,828,563	Balances at end of 9 months— Cash	12,309,845	
38,756,560	Investments	24,381,560	
48,585,123			36,691,405
\$146,096,770	Total .. .. .	..	\$157,865,433