

FUND

NINE MONTHS ENDED 31 DEC 1969	PAYMENTS								NINE MONTHS ENDED 31 DEC 1970	
\$ 7,253,062	State highways maintenance	..	..	..	..	..	..	..	\$ 7,671,604	\$
16,707,866	State highways construction	..	..	..	..	..	..	..	15,481,317	
15,545,010	Local bodies subsidised works	..	..	..	..	..	..	..	16,791,412	
1,662,766	General	..	..	..	..	..	..	..	1,806,518	
2,736,525	Administration	..	..	..	..	..	..	..	2,503,770	
43,905,229										44,254,621
4,488	Unauthorised expenditure	..	..	..	..	..	..	..	..	5,207
12,699,812	Excess of receipts over payments	..	..	..	..	..	..	..	..	14,068,285
\$56,609,529										\$58,328,113
14,266,731	Balance at end of 9 months— Cash	..	..	..	..	..	..	..	..	17,730,989
\$14,266,731	Total	..	..	..	..	..	..	..	..	\$17,730,989

FUND

\$ 399,831	Excess of receipts over payments	..	..	..	..	..	..	..	\$ ..	\$ 2,111,261
\$399,831										\$2,111,261
955,296	Balances at end of 9 months— Cash	..	..	..	..	..	..	..	784,495	
43,580,983	Investments (nominal value, \$48,629,856)	..	..	..	..	..	..	..	46,219,397	47,003,892
44,536,279										
\$44,536,279	Total	..	..	..	..	..	..	..	..	\$47,003,892

ACCOUNT

\$ 121,174,028	Payments	..	..	..	..	..	..	..	\$ ..	\$ 125,549,935
12,309,845	Balances at end of 9 months— Cash	..	..	..	..	..	..	..	16,619,735	
24,381,560	Investments	..	..	..	..	..	..	..	19,381,560	36,001,295
36,691,405										
\$157,865,433	Total	..	..	..	..	..	..	..	..	\$161,551,230