

FUND

NINE MONTHS ENDED 31 DEC 1970	PAYMENTS	NINE MONTHS ENDED 31 DEC 1971	
\$ 7,671,604	State highways maintenance	\$ 7,980,585	\$
15,481,317	State highways construction	17,938,081	
16,791,412	Local bodies subsidised works	17,687,967	
1,806,518	General	1,873,569	
2,503,770	Administration	1,865,368	47,345,570
44,254,621			
5,207	Unauthorised expenditure	3,827
14,068,285	Excess of receipts over payments	15,833,819
\$58,328,113			\$63,183,216
	Balance at end of 9 months—		
17,730,989	Cash		16,621,553
\$17,730,989	Total		\$16,621,553

FUND

\$ 2,111,261	Excess of receipts over payments	\$..	\$ 2,906,443
\$2,111,261			\$2,906,443
	Balances at end of 9 months—		
784,495	Cash	1,111,068	
46,219,397	Investments (nominal value, \$62,817,364)	61,026,426	62,137,494
47,003,892			
\$47,003,892	Total		\$62,137,494

ACCOUNT

\$ 125,549,935	Payments	\$..	\$ 153,214,411
	Balances at end of 9 months—		
16,619,735	Cash	16,709,840	
19,381,560	Investments	22,308,346	39,018,186
36,001,295			
\$161,551,230	Total		\$192,232,597