FUND

Year Ended 31 March 1971	PAYMENTS							YEAR ENDED 31 MARCH 1972	
\$ 14,057,350	State highways maintenance		• •			••	••	\$ 14,396,241	\$
31,218,982	State highways construction		••	• • •	••	••		32,838,162	
33,210,765	Local bodies subsidised works				• •	. :••	••	33,789,549	
2,903,392	General			••		••	••	2,883,571	
4,336,384	Administration	••						4,189,568	88 007 001
85,726,873									88,097,091
6,105	Unauthorised expenditure						• •	••	5,885
••	Excess of receipts over payments							· · · ·	3,505,986
\$85,732,978	e e								\$91,608,962

2,874,970	Excess of payments over receipts	• •	• •	• •	• •	••		•••	••
787,734	Balance at end of year— Cash							••	4,293,720
\$3,662,704	Total		••		••				\$4,293,720
\$ 14,338,420	Excess of receipts over payments	••	••		••			\$	\$ 25,539,519
\$14,338,420							TOTAL TO PROPERTY COMPANYORS		\$25,539,519
11,937,590 47,293,461	Balances at end of year— Cash Investments (nominal value, \$82,15)	51,558)		.: ::	···	::		5,353,327 79,417,243	84,770.570
59,231,051	gradien in de state de la company de la comp								01,770,570
\$59,231,051	Total						••		\$84,770,570
ACCOUNT									
\$ 207,579,551	Payments	• •						\$	\$ 263,844,245
13,294,220 12,381,560	Balances at end of year— Cash	••	••	••	••	••	• •	2,084,152 25,306,660	27,390,812
25,675,780									21,330,012
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