FUND

THREE MONTHS ENDED 30 JUNE 1971 \$ 1,663,648 4,337,626 1,925,763 1,046,002 69,991 9,043,030		THREE MONTHS ENDED 30 JUNE 1972					
	State highways maintenance State highways construction Local bodies subsidised works General Administration			 	 	\$ 1,781,578 5,335,394 8,283,994 1,116,821 27,398	\$ 16,545,185
75 8,779,557 \$17,822,662	Unauthorised expenditure Excess of receipts over payments		::	 •••	 • •	• •	2,031 2,419,423 \$18,966,639
9,567,291	Balance at end of 3 months— Cash			 		••	6,713,143
\$9,567,291	Total	••		 	 	••	\$6,713,143

FUND

\$ 430,657	Excess of receipts over payments	• •		• •	• •		\$	\$ 592,099
\$430,657						The state of the s		\$592,099
4,434,211 55,227,497 59,661,708	Balances at end of 3 months— Cash Investments (nominal value, \$70,847,042)			••			16,195,244 69,167,425	85,362,669
\$59,661,708	Total		••	••				\$85,362,669

ACCOUNT

\$ 38,834,367	Payments				• •				• •	\$	\$ 48,594,772
12,755,065 24,308,346 37,063,411	Balances at end Cash Investments	of 3 month	ns— 		••	••	 	••	• •	19,815,343 34,895,181	54,710,524
\$75,897,778		Total	••	••	• •	• •	• •	• •	• •	••	\$103,305,296