

FUND

SIX MONTHS ENDED 30 SEP 1972	PAYMENTS	SIX MONTHS ENDED 30 SEP 1973	
\$		\$	\$
4,990,707	State highways maintenance	5,031,306	
12,675,473	State highways construction	12,665,545	
18,195,435	Local bodies subsidised works	19,822,496	
1,682,573	General	1,784,140	
1,741,704	Administration	1,557,575	
39,285,892			40,861,062
3,112	Unauthorised expenditure .. .. .	..	2,184
4,921,713	Excess of receipts over payments .. .. .	..	7,402,023
\$44,210,717			\$48,265,269
	Balance at end of 6 months—		
9,215,433	Cash .. .. .	..	9,677,550
\$9,215,433	Total .. .. .	..	\$9,677,550

FUND

\$		\$	\$
1,590,422	Excess of receipts over payments .. .. .	..	8,302,588
..	Adjustment of value of investments held overseas consequent on realignment of currencies .. .. .	..
\$1,590,422			\$8,302,588
..	Excess of payments over receipts .. .. .	..	5,580,479
	Balances at end of 6 months—		
14,913,696	Cash	34,207,877	
71,447,296	Investments (nominal value, \$56,771,005)	55,493,240	
86,360,992			89,701,117
\$86,360,992	Total .. .. .	..	\$95,281,596

ACCOUNT

\$		\$	\$
108,082,301	Payments .. .. .	..	120,972,134
	Balances at end of 6 months—		
47,758,450	Cash	40,233,848	
21,895,181	Investments	21,870,080	
69,653,631			62,103,928
\$177,735,932	Total .. .. .	..	\$183,076,062