

FUND

YEAR ENDED 31 MARCH 1972	PAYMENTS	YEAR ENDED 31 MARCH 1973	
\$ 14,396,241	State highways maintenance	\$ 15,725,233	\$
32,838,162	State highways construction	38,029,338	
33,789,549	Local bodies subsidised works	39,388,310	
2,883,571	General	3,522,707	
4,189,568	Administration	5,047,196	101,712,784
88,097,091			
5,885	Unauthorised expenditure .. .. .	..	9,141
3,505,986	Excess of receipts over payments .. .. .	..	..
<u>\$91,608,962</u>			<u>\$101,721,925</u>
..	Excess of payments over receipts .. .. .	..	2,018,193
4,293,720	Balance at end of year— Cash .. .. .	..	2,275,527
<u>\$4,293,720</u>	Total .. .. .	..	<u>\$4,293,720</u>

FUND

\$ 25,539,519	Excess of receipts over payments	\$..	\$ 10,511,026
..	Adjustment of value of investments held overseas consequent on realignment of currencies .. .. .	..	7,312,136
<u>\$25,539,519</u>			<u>\$17,823,162</u>
5,353,327	Balances at end of year— Cash	27,679,876	95,281,596
79,417,243	Investments (nominal value, \$69,117,447)	67,601,720	
84,770,570			
<u>\$84,770,570</u>	Total		<u>\$95,281,596</u>

ACCOUNT

\$ 263,844,245	Payments	\$..	\$ 344,514,477
2,084,152	Balances at end of year— Cash	3,529,610	18,422,294
25,306,660	Investments	14,892,684	
27,390,812			
<u>\$291,235,057</u>	Total .. .. .	..	<u>\$362,936,771</u>