

FUND

THREE MONTHS ENDED 30 JUNE 1972	PAYMENTS								THREE MONTHS ENDED 30 JUNE 1973	
\$									\$	\$
1,781,578	State highways maintenance	..	..	..	..	..	..	..	1,682,230	
5,335,394	State highways construction	..	..	..	..	..	..	..	5,561,495	
8,283,994	Local bodies subsidised works	..	..	..	..	..	..	..	9,498,130	
1,116,821	General	..	..	..	..	..	..	..	1,069,965	
27,398	Administration	..	..	..	..	..	..	..	4,563	
16,545,185										17,816,383
2,031	Unauthorised expenditure	..	..	..	..	..	..	..	..	1,259
2,419,423	Excess of receipts over payments	..	..	..	..	..	..	..	..	4,003,351
\$18,966,639										\$21,820,993
	Balance at end of 3 months—									
6,713,143	Cash	..	..	..	..	..	..	..	..	6,278,878
\$6,713,143	Total	..	..	..	..	..	..	..	..	\$6,278,878

FUND

\$									\$	\$
592,099	Excess of receipts over payments	..	..	..	..	..	..	..	..	1,115,018
\$592,099										\$1,115,018
	Balances at end of 3 months—									
16,195,244	Cash	..	..	..	..	..	..	..	27,480,859	
69,167,425	Investments (nominal value, \$70,431,482)	..	..	..	..	..	..	..	68,915,755	
85,362,669										96,396,614
\$85,362,669	Total	..	..	..	..	..	..	..	..	\$96,396,614

ACCOUNT

\$									\$	\$
48,594,772	Payments	..	..	..	..	..	..	..	..	41,012,750
	Balances at end of 3 months—									
19,815,343	Cash	..	..	..	..	..	..	..	41,974,727	
34,895,181	Investments	..	..	..	..	..	..	..	21,870,080	
54,710,524										63,844,807
\$103,305,296	Total	..	..	..	..	..	..	..	..	\$104,857,557