

FUND											
NINE MONTHS ENDED 31 DEC 1971		PAYMENTS								NINE MONTHS ENDED 31 DEC 1972	
\$	7,980,585	State highways maintenance	..	..	..	..	..	..	..	\$	\$
	17,938,081	State highways construction	..	..	..	..	..	..	..		
	17,687,967	Local bodies subsidised works	..	..	..	..	..	..	..		
	1,873,569	General	..	..	..	..	..	..	..		
	1,865,368	Administration	..	..	..	..	..	..	..		
	47,345,570										52,552,928
	3,827	Unauthorised expenditure	..	..	..	..	..	..	..		4,220
	15,833,819	Excess of receipts over payments	..	..	..	..	..	..	..		18,940,803
	\$63,183,216										\$71,497,951
		Balance at end of 9 months—									
	16,621,553	Cash	..	..	..	..	..	..	..		23,234,523
	\$16,621,553	Total	..	..	..	..	..	..	..		\$23,234,523

FUND											
\$	2,906,443	Excess of receipts over payments	..	..	..	..	..	..	..	\$	\$
	\$2,906,443										\$2,681,160
		Balances at end of 9 months—									
	1,111,068	Cash	..	..	..	..	..	..	..		16,037,036
	61,026,426	Investments (nominal value, \$73,179,225)	..	..	..	..	..	..	..		71,414,694
	62,137,494										87,451,730
	\$62,137,494	Total	..	..	..	..	..	..	..		\$87,451,730

ACCOUNT											
\$	153,214,411	Payments	..	..	..	..	..	..	..	\$	\$
		Balances at end of 9 months—									
	16,709,840	Cash	..	..	..	..	..	..	..		51,057,946
	22,308,346	Investments	..	..	..	..	..	..	..		21,895,181
	39,018,186										72,953,127
	\$192,232,597	Total	..	..	..	..	..	..	..		\$259,828,041