FUND

SIX MONTHS ENDED 30 SEP 1973	PAYMENTS							Six Months Ended 30 Sep 1974	
\$ 5,031,306 12,665,545 19,822,496 1,784,140 1,557,575	State highways maintenance State highways construction Local bodies subsidised works General Administration						•••	\$ 6,142,927 12,967,068 24,366,217 1,973,703 2,392,086	s
40,861,062			. ••	••	••	••			47,842,00
2,184 7,402,023	Unauthorised expenditure Excess of receipts over paymen	nts					: .		49° 2,275,57°
\$48,265,269									\$50,118,075
9,677,550	Balance at end of 6 months— Cash							••	10,576,976
\$9,677,550	Total			• •					\$10,576,976
FUND \$	Evenes of receipts over navme	nte	· · · <u>- · · · · · · · · · · · · · · · ·</u>					s	\$ 245 575
	Excess of receipts over payment Adjustment of value of investment	nts ents held over	seas conse	 quent on	 realignme	nt of curr	rencies	\$ 	
\$	Excess of receipts over paymer Adjustment of value of investm	nts lents held over	seas conse	quent on	realignme	nt of curr	rencies	••	3,245,577
\$ 8,302,588	Adjustment of value of investm	pts	seas conse	quent on	 realignme	nt of curr	rencies	••	3,245,577
\$ 8,302,588 \$8,302,588 5,580,479 34,207,877 55,493,240	Adjustment of value of investm	pts	seas conse	quent on	realignme	nt of curr	rencies	••	\$3,245,577
\$ 8,302,588 \$8,302,588 \$8,302,588 5,580,479 34,207,877	Excess of payments over receip	pts	seas conse	•••				58,477,500	3,245,577
\$ 8,302,588 \$8,302,588 \$8,302,588 5,580,479 34,207,877 55,493,240 89,701,117	Excess of payments over receipments at end of 6 months—Cash Investments (nominal value,	pts	seas conse	•••				58,477,500 36,892,510	\$3,245,577 \$3,245,577
\$ 8,302,588 \$8,302,588 5,580,479 34,207,877 55,493,240 89,701,117 \$95,281,596	Excess of payments over receipments at end of 6 months—Cash Investments (nominal value,	pts	seas conse	•••				58,477,500 36,892,510	\$3,245,577 \$3,245,577
\$ 8,302,588 \$8,302,588 5,580,479 34,207,877 55,493,240 89,701,117 \$95,281,596	Excess of payments over receipments at end of 6 months—Cash Investments (nominal value, Total	pts	seas conse	•••				58,477,500 36,892,510	\$3,245,577 \$3,245,577 95,370,010 \$95,370,010
\$ 8,302,588 \$8,302,588 \$8,302,588 5,580,479 34,207,877 55,493,240 89,701,117 \$95,281,596 ACCOUNT 120,972,134 40,233,848 21,870,080	Excess of payments over receipments at end of 6 months—Cash Investments (nominal value,	pts	seas conse	•••				58,477,500 36,892,510	\$3,245,577 \$3,245,577 95,370,010 \$95,370,010 \$95,370,010
8,302,588 \$8,302,588 5,580,479 34,207,877 55,493,240 89,701,117 \$95,281,596 ACCOUNT 120,972,134 40,233,848	Excess of payments over receipments at end of 6 months—Cash Investments (nominal value, Total Payments	pts \$38,329,433)	seas conse	•••				\$8,477,500 36,892,510 	\$3,245,577 \$3,245,577 95,370,010 \$95,370,010