

FUND

| NINE MONTHS ENDED 31 DEC 1972 | PAYMENTS | NINE MONTHS ENDED 31 DEC 1973 | |
|-------------------------------------|---|----------------------------------|---------------------|
| \$ 8,638,341 | State highways maintenance | \$ 9,363,304 | \$ |
| 20,158,550 | State highways construction | 20,684,141 | |
| 19,706,124 | Local bodies subsidised works | 20,939,275 | |
| 1,988,590 | General | 2,160,547 | |
| 2,061,323 | Administration | 1,999,215 | |
| 52,552,928 | | | 55,146,482 |
| 4,220 | Unauthorised expenditure | .. | 2,398 |
| 18,940,803 | Excess of receipts over payments | .. | 19,955,858 |
| <u>\$71,497,951</u> | | | <u>\$75,104,738</u> |
| 23,234,523 | Balance at end of 9 months— Cash | .. | 22,231,385 |
| <u>\$23,234,523</u> | Total | .. | <u>\$22,231,385</u> |

FUND

| | | | |
|---------------------|--|------------|---------------------|
| \$.. | Adjustment of value of investments held overseas consequent on realignment of currencies | \$.. | \$ 8,302,588 |
| 2,681,160 | Excess of receipts over payments | .. | .. |
| <u>\$2,681,160</u> | | | <u>\$8,302,588</u> |
| .. | Excess of payments over receipts | .. | 4,371,975 |
| 16,037,036 | Balances at end of 9 months— Cash | 3,258,818 | |
| 71,414,694 | Investments (nominal value, \$89,811,431) | 87,650,803 | 90,909,621 |
| 87,451,730 | | | |
| <u>\$87,451,730</u> | Total | .. | <u>\$95,281,596</u> |

ACCOUNT

| | | | |
|----------------------|--|------------|----------------------|
| \$ 186,874,914 | Payments | \$.. | \$ 211,997,019 |
| 51,057,946 | Balances at end of 9 months— Cash | 43,277,896 | |
| 21,895,181 | Investments | 14,870,080 | 58,147,976 |
| 72,953,127 | | | |
| <u>\$259,828,041</u> | Total | | <u>\$270,144,995</u> |