FUND

THREE MONTHS ENDED 30 JUNE 1973		Three Months Ended 30 June 1974						
\$ 1,682,230 5,561,495 9,498,130 1,069,965 4,563 17,816,383	State highways maintenance State highways construction Local bodies subsidised works			 		• •	\$ 2,367,681 5,053,709 11,770,760 1,164,540 7,937	\$ 20,364,627
1,259 4,003,351 \$21,820,993	Unauthorised expenditure Excess of receipts over payments			 ••		••		335 2,537,318 \$22,902,280
6,278,878	Balance at end of 3 months— Cash			 		• •	••	10,838,717
\$6,278,878	Total	••	••	 ••	••	••		\$10,838,717

FUND

\$ 1,115,018	Excess of receipts over payments		 			\$	\$ 1,798,802
\$1,115,018							\$1,798,802
27,480,859 68,915,755 96,396,614	Balances at end of 3 months—— Cash Investments (nominal value, \$49,697,110)		 ::		••	45,939,4 65 47,983,770	93,923,235
\$96,396,614	Total	••	 ••	••	••		\$93,923,235

ACCOUNT

\$ 41,012,750	Payments		••	••	••	• •	• •	• •	••	\$	\$ 57,111,014
41,974,727 21,870,080 63,844,807	Balances at end Cash Investments	of 3 month	ns— 	::	::	::	::	::		36,217,392 14,870,080	51,087,472
\$104,857,557		Total	••	••	••	••	••	• •	••		\$108,198,486