

FUND

NINE MONTHS ENDED 31 DEC 1973	PAYMENTS	NINE MONTHS ENDED 31 DEC 1974	
\$ 9,363,304	State highways maintenance	\$ 11,317,180	\$
20,684,141	State highways construction	24,787,561	
20,939,275	Local bodies subsidised works	26,070,171	
2,160,547	General	2,407,229	
1,999,215	Administration	2,862,334	67,444,475
55,146,482			
2,398	Unauthorised expenditure .. .. .	..	1,649
19,955,858	Excess of receipts over payments .. .. .	..	10,751,397
<u>\$75,104,738</u>			<u>\$78,197,521</u>
22,231,385	Balance at end of 9 months— Cash .. .. .	..	19,052,796
<u>\$22,231,385</u>	Total .. .. .	..	<u>\$19,052,796</u>

FUND

\$ 8,302,588	Adjustment of value of investments held overseas consequent on realignment of currencies	\$..	\$..
..	Excess of receipts over payments .. .. .	..	8,099,580
<u>\$8,302,588</u>			<u>\$8,099,580</u>
4,371,975	Excess of payments over receipts .. .. .	..	..
3,258,818	Balances at end of 9 months— Cash	2,703,439	
87,650,803	Investments (nominal value, \$108,319,564)	97,520,574	100,224,013
90,909,621			
<u>\$95,281,596</u>	Total .. .. .	..	<u>\$100,224,013</u>

ACCOUNT

\$ 211,997,019	Payments	\$..	\$ 220,182,151
43,277,896	Balances at end of 9 months— Cash	48,493,562	
14,870,080	Investments	14,870,080	63,363,642
58,147,976			
<u>\$270,144,995</u>	Total .. .. .	..	<u>\$283,545,793</u>