

FUND

THREE MONTHS ENDED 30 JUNE 1974	PAYMENTS								THREE MONTHS ENDED 30 JUNE 1975	
\$									\$	\$
2,367,681	State highways maintenance	..	..	..	..	..	..	..	3,836,905	
5,053,709	State highways construction	..	..	..	..	..	..	..	11,587,076	
11,770,760	Local bodies subsidised works	..	..	..	..	..	..	..	12,084,105	
1,164,540	General	..	..	..	..	..	..	..	1,246,230	
7,937	Administration	..	..	..	..	..	..	..	234	
20,364,627										28,754,550
335	Unauthorised expenditure	..	..	..	..	..	..	..	..	4,959
2,537,318	Excess of receipts over payments	..	..	..	..	..	..	..	..	..
\$22,902,280										\$28,759,509
..	Excess of payments over receipts	..	..	..	..	..	..	..	..	10,813,688
10,838,717	Balance at end of 3 months—									
	Cash	..	..	..	..	..	..	..	..	Dr7,832,697
\$10,838,717	Total	..	..	..	..	..	..	..	..	\$2,980,991

FUND

\$									\$	\$
1,798,802	Excess of receipts over payments	..	..	..	..	..	..	..	..	1,358,798
\$1,798,802										\$1,358,798
45,939,465	Balances at end of 3 months—									
47,983,770	Cash	..	..	..	..	..	..	..	10,376,173	
93,923,235	Investments (nominal value, \$105,961,679)	..	..	..	..	..	..	..	96,596,706	106,972,879
\$93,923,235	Total	..	..	..	..	..	..	..	..	\$106,972,879

ACCOUNT

\$									\$	\$
57,111,014	Payments	..	..	..	..	..	..	..	..	70,451,329
36,217,392	Balances at end of 3 months—									
14,870,080	Cash	..	..	..	..	..	..	..	8,876,823	
51,087,472	Investments (nominal value, \$60,517,366)	..	..	..	..	..	..	..	51,864,660	60,741,483
\$108,198,486	Total	..	..	..	..	..	..	..	..	\$131,192,812