FUND

Six Months Ended 30 Sep 1974	PAYMENTS	Six Months Ended 30 Sep 1975	
$		$	$
6,142,927	State highways maintenance	8,783,321	
12,967,068	State highways construction	19,697,052	
24,366,217	Local bodies subsidised works	24,439,945	
1,973,703	General	2,203,502	
2,392,086	Administration	2,332,195	
47,842,001			57,456,015
497	Unauthorised expenditure	..	7,354
2,275,577	Excess of receipts over payments	..	..
$50,118,075			$57,463,369
..	Excess of payments over receipts	..	557,264
	Balance at end of 6 months—		
10,576,976	Cash	..	2,423,727
$10,576,976	Total	..	$2,980,991

FUND

$		$	$
3,245,577	Excess of receipts over payments	..	9,814,502
$3,245,577			$9,814,502
	Balances at end of 6 months—		
58,477,500	Cash	40,264,234	
36,892,510	Investments (nominal value, $85,592,012)	75,164,349	
95,370,010			115,428,583
$95,370,010	Total	..	$115,428,583

ACCOUNT

$		$	$
134,449,757	Payments	..	158,687,212
	Balances at end of 6 months—		
39,876,340	Cash	48,779,516	
14,870,080	Investments (nominal value, $46,098,374)	44,731,744	
54,746,420			93,511,260
$189,196,177	Total	..	$252,198,472