

FUND

NINE MONTHS ENDED 31 DEC 1974	PAYMENTS	NINE MONTHS ENDED 31 DEC 1975	
\$ 11,317,180	State highways maintenance	\$ 14,672,741	\$
24,787,561	State highways construction	27,904,997	
26,070,171	Local bodies subsidised works	27,248,105	
2,407,229	General	2,850,188	
2,862,334	Administration	3,167,137	75,843,168
67,444,475			
1,649	Unauthorised expenditure .. .. .	..	7,778
10,751,397	Excess of receipts over payments .. .. .	..	13,240,400
<u>\$78,197,521</u>			<u>\$89,091,346</u>
19,052,796	Balance at end of 9 months— Cash .. .. .	..	16,221,391
<u>\$19,052,796</u>	Total .. .. .	..	<u>\$16,221,391</u>

FUND

\$ 8,099,580	Excess of receipts over payments	\$..	\$ 11,439,823
<u>\$8,099,580</u>			<u>\$11,439,823</u>
2,703,439	Balances at end of 9 months— Cash	30,439,528	
97,520,574	Investments (nominal value, \$93,485,841)	86,614,376	117,053,904
100,224,013			
<u>\$100,224,013</u>	Total .. .. .	..	<u>\$117,053,904</u>

ACCOUNT

\$ 220,182,151	Payments	\$..	\$ 297,328,405
48,493,562	Balances at end of 9 months— Cash	45,840,820	
14,870,080	Investments	5,970,080	51,810,900
63,363,642			
<u>\$283,545,793</u>	Total .. .. .	..	<u>\$349,139,305</u>