

## FUND

NINE MONTHS ENDED 31 DEC 1975	PAYMENTS	NINE MONTHS ENDED 31 DEC 1976	
\$ 14,672,741	State highways maintenance .. .. .	\$ 14,133,329	\$
27,904,997	State highways construction .. .. .	23,997,883	
27,248,105	Local bodies subsidised works .. .. .	27,145,168	
2,850,188	General .. .. .	2,669,067	
3,167,137	Administration .. .. .	4,676,875	
75,843,168	Temporary transfer from Loans Redemption Account repaid .. .. .	..	72,622,322
7,778	Unauthorised expenditure .. .. .	..	2,000,000*
13,240,400	Excess of receipts over payments .. .. .	..	2,651
<u>\$89,091,346</u>			<u>20,666,355</u>
			<u>\$95,291,328</u>
16,221,391	Balance at end of 9 months— Cash .. .. .	..	20,722,045
<u>\$16,221,391</u>	Total .. .. .	..	<u>\$20,722,045</u>

\*Temporary transfer made under section 40, Public Revenues Act 1953.

## FUND

\$ 11,439,823	Excess of receipts over payments .. .. .	\$ ..	\$ 65,359
<u>\$11,439,823</u>			<u>\$65,359</u>
30,439,528	Balances at end of 9 months— Cash .. .. .	2,653,082	
86,614,376	Investments .. .. .	..	2,653,082
117,053,904			
<u>\$117,053,904</u>	Total .. .. .	..	<u>\$2,653,082</u>

## ACCOUNT

\$ 297,328,405	Payments .. .. .	\$ ..	\$ 263,319,921
45,840,820	Balances at end of 9 months— Cash .. .. .	50,819,997	
5,970,080	Investments .. .. .	27,404,148	78,224,145
51,810,900			
<u>\$349,139,305</u>	Total .. .. .	..	<u>\$341,544,066</u>