

FUND

NINE MONTHS ENDED 31 DEC 1976	PAYMENTS	NINE MONTHS ENDED 31 DEC 1977	
\$ 14,133,329	State highways maintenance	\$ 18,387,169	\$
23,997,883	State highways construction	21,669,105	
27,145,168	Local bodies subsidised works	31,000,452	
2,669,067	General	2,940,583	
4,676,875	Administration	4,198,586	
72,622,322			78,195,895
2,000,000*	Temporary transfer from Loans Redemption Account repaid
2,651	Unauthorised expenditure	2,054
20,666,355	Excess of receipts over payments	24,955,581
\$95,291,328			\$103,153,530
20,722,045	Balance at end of 9 months— Cash	27,270,394
\$20,722,045	Total		\$27,270,394

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

FUND

\$ 65,359	Excess of receipts over payments	\$..	\$ 2,041,680
\$65,359			\$2,041,680
2,653,082	Balances at end of 9 months— Cash	21,153,299	
..	Investments (nominal value, \$84,210,299)	83,542,289	104,695,588
2,653,082			
\$2,653,082	Total		\$104,695,588

ACCOUNT

\$ 263,319,921	Payments	\$..	\$ 350,817,319
50,819,997	Balances at end of 9 months— Cash	20,029,935	
27,404,148	Investments	29,964,969	49,994,904
78,224,145			
\$341,544,066	Total		\$400,812,223