

FUND

SIX MONTHS ENDED 30 SEP 1978	PAYMENTS	SIX MONTHS ENDED 30 SEP 1979	
\$(000)		\$(000)	\$(000)
12,675	State highways maintenance	15,960	
15,783	State highways construction	15,059	
33,622	Local authorities subsidised works	34,896	
2,303	General	2,170	
4,087	Administration	4,319	
68,470			72,404
288	Refunds of heavy-traffic fees		
4,000	Temporary transfer from Loans Redemption Account repaid		
2	Unauthorised expenditure under section 28A, National Roads Act 1953		2
11,134	Excess of receipts over payments		4,291
\$83,894			\$76,697
11,634	Balance at end of 6 months— Cash		11,300
\$11,634	Total		\$11,300

ACCOUNT

\$(000)		\$(000)	\$(000)
3,688	Excess of receipts over payments		6,106
\$3,688			\$6,106
46,827	Balances at end of 6 months— Cash	3,741	
141,288	Investments (nominal value, \$100,377,222)	101,152	
188,115			104,893
\$188,115	Total		\$104,893

ACCOUNT

\$(000)		\$(000)	\$(000)
309,250	Payments		345,472
24,987	Balances at end of 6 months— Cash	52,588	
42,637	Investments	5,214	
67,624			57,802
\$376,874	Total		\$403,274