

FUND

NINE MONTHS ENDED 31 DEC 1977	PAYMENTS	NINE MONTHS ENDED 31 DEC 1978	
\$(000)		\$(000)	\$(000)
18,387	State highways maintenance	23,724	
21,669	State highways construction	24,965	
31,000	Local authorities subsidised works	36,741	
2,941	General	2,650	
4,199	Administration	5,326	
78,196			93,406
..	Refunds of heavy-traffic fees .. .. .	..	291
..	Temporary transfer from Loans Redemption Account repaid .. .. .	..	4,000
2	Unauthorised expenditure under section 28A, National Roads Act 1953 .. .. .	..	4
24,955	Excess of receipts over payments .. .. .	..	28,366
\$103,153			\$126,067
27,270	Balance at end of 9 months— Cash .. .. .	..	28,866
\$27,270	Total .. .. .	..	\$28,866

ACCOUNT

\$(000)		\$(000)	\$(000)
2,042	Excess of receipts over payments .. .. .	..	4,580
\$2,042			\$4,580
21,153	Balances at end of 9 months— Cash	120,004	
83,543	Investments (nominal value, \$79,665,264)	69,003	
104,696			189,007
\$104,696	Total .. .. .	..	\$189,007

ACCOUNT

\$(000)		\$(000)	\$(000)
350,817	Payments .. .. .	..	486,790
20,030	Balances at end of 9 months— Cash	26,647	
29,965	Investments (nominal value, \$35,196,680)	33,887	
49,995			60,534
\$400,812	Total .. .. .	..	\$547,324