

FUND

NINE MONTHS ENDED 31 DEC 1978		PAYMENTS						NINE MONTHS ENDED 31 DEC 1979	
\$(000)								\$(000)	\$(000)
23,724	State highways maintenance .. .. .	..	..	..	..	..	..	26,205	
24,965	State highways construction .. .. .	..	..	..	..	..	..	23,234	
36,741	Local authorities subsidised works .. .. .	..	..	..	..	..	..	37,842	
2,650	General .. .. .	..	..	..	..	..	..	2,671	
5,326	Administration .. .. .	..	..	..	..	..	..	5,765	
93,406									95,717
291	Refunds of heavy-traffic fees .. .. .	..	..	..	..	..	..	..	..
4,000	Temporary transfer from Loans Redemption Account repaid .. .. .	..	..	..	..	..	..	..	..
4	Unauthorised expenditure under section 28A, National Roads Act 1953 .. .. .	..	..	..	..	..	..	..	2
28,366	Excess of receipts over payments .. .. .	..	..	..	..	..	..	..	16,348
\$126,067									\$112,067
28,866	Balance at end of 9 months— Cash .. .. .	..	..	..	..	..	..	..	23,357
\$28,866	Total .. .. .	..	..	..	..	..	..	..	\$23,357

ACCOUNT

\$(000)								\$(000)		\$(000)	
4,580	Excess of receipts over payments .. .. .	..	..	..	..	..	..	..	4,967	
\$4,580									\$4,967		
120,004	Balances at end of 9 months— Cash .. .. .	..	..	..	..	..	..	12,933		
69,003	Investments (nominal value, \$92,117,690) .. .. .	..	..	..	..	..	..	90,821		
189,007									103,754		
\$189,007	Total .. .. .	..	..	..	..	..	..	..	\$103,754	

ACCOUNT

\$(000)								\$(000)		\$(000)	
486,790	Payments .. .. .	..	..	..	..	..	..	..	613,831	
26,647	Balances at end of months— Cash .. .. .	..	..	..	..	..	..	33,204		
33,887	Investments .. .. .	..	..	..	..	..	..	5,217		
60,534									38,421		
\$547,324	Total .. .. .	..	..	..	..	..	..	..	\$652,252	