

FUND

PAYMENTS	Six Months Ended 30 September 1980	Six Months Ended 30 September 1979
	\$(000)	\$(000)
State highways construction	14,341	15,059
State highways maintenance	20,820	15,960
Local authorities subsidised works	40,481	34,896
Administration	4,443	4,319
General	2,059	2,170
		82,144
		72,404
Unauthorised expenditure under section 28A, National Roads Act 1953		1
		2
Excess of receipts over payments		13,636
		4,291
		<u>82,144</u>
		<u>72,404</u>
		<u>\$95,781</u>
		<u>\$76,697</u>
Balance at end of 6 months—		
Cash		17,618
		11,300
Total		<u>\$17,618</u>
		<u>\$11,300</u>

ACCOUNT

	\$(000)	\$(000)	\$(000)
Excess of receipts over payments		4,368	6,106
		<u>4,368</u>	<u>6,106</u>
Balances at end of 6 months—			
Cash	98,867		3,741
Investments (nominal value, \$94,374,713)	91,116		101,152
		189,983	104,893
		<u>189,983</u>	<u>104,893</u>
Total		<u>\$189,983</u>	<u>\$104,893</u>

ACCOUNT

	\$(000)	\$(000)	\$(000)
Payments		354,990	345,472
Balances at end of 6 months—			
Cash	82,702		52,588
Investments	5,217		5,214
		87,919	57,802
		<u>87,919</u>	<u>57,802</u>
Total		<u>\$442,909</u>	<u>\$403,274</u>