

	PAYMENTS								Year Ended	Year Ended	
									31 March 1979	31 March 1980	
									\$(000)	\$(000)	\$(000)
State highways maintenance	...	...	...	...	...	...	...	...	43,691	50,892	
State highways construction	...	...	...	...	...	...	...	...	41,647	35,686	
Local authorities subsidised works	...	...	...	...	...	...	...	...	66,619	68,790	
General	...	...	...	...	...	...	...	...	3,644	4,441	
Administration	...	...	...	...	...	...	...	...	10,560	11,400	
									166,161		171,209
Refunds of heavy-traffic fees	...	...	...	...	...	...	...	...	367		..
Temporary transfer from Loans Redemption Account repaid	...	...	...	...	...	...	...	...	4,000		..
Unauthorised expenditure under section 28A, National Roads Act 1953	...	...	...	...	...	...	...	...	6		5
Excess of receipts over payments	...	...	...	...	...	...	...	...	6,509		..
									<u>177,043</u>		<u>171,214</u>
Excess of payments over receipts	...	...	...	...	...	...	...	...	..		3,027
Balance at end of year—											
Cash	...	...	...	...	...	...	...	...	7,009		3,982
Total	...	...	...	...	...	...	...	...	<u>7,009</u>		<u>7,009</u>

ACCOUNT

									\$(000)	\$(000)	\$(000)
Transfer to Consolidated Account	...	...	...	...	...	...	...	...	90,000		..
Excess of receipts over payments	...	...	...	...	...	...	...	...	..		86,828
									<u>90,000</u>		<u>86,828</u>
Excess of payments over receipts	...	...	...	...	...	...	...	...	85,640		..
Balances at end of year—											
Cash	...	...	...	...	...	...	...	...	12,366	7,649	
Investments	...	...	...	...	...	...	...	...	86,421	177,966*	
									<u>98,787</u>		<u>185,615</u>
Total	...	...	...	...	...	...	...	...	<u>184,427</u>		<u>185,615</u>

\*Nominal value \$180,217,482.

ACCOUNT

									\$(000)	\$(000)	\$(000)
Payments	...	...	...	...	...	...	...	...	756,177		855,821
Balances at end of year—											
Cash	...	...	...	...	...	...	...	...	12,113	5,026	
Investments	...	...	...	...	...	...	...	...	7,639	25,216	
									<u>19,752</u>		<u>30,242</u>
Total	...	...	...	...	...	...	...	...	<u>775,929</u>		<u>886,063</u>