

## FUND

PAYMENTS	Three Months		Three Months
	Ended 30 June 1980		Ended 30 June 1979
	\$(000)	\$(000)	\$(000)
State highways construction	7,313		6,593
State highways maintenance	9,040		6,325
Local authorities subsidised works	18,769		16,648
Administration	1,163		75
General	1,348		1,748
		37,633	31,389
Unauthorised expenditure under section 28A, National Roads Act 1953		1	1
Excess of receipts over payments		6,256	2,069
		<u>43,890</u>	<u>33,459</u>
Balance at end of 3 months—			
Cash		10,238	9,078
Total		<u>10,238</u>	<u>9,078</u>

## ACCOUNT

	\$(000)	\$(000)	\$(000)
Excess of receipts over payments		3,102	..
		<u>3,102</u>	<u>..</u>
Excess of payments over receipts		..	72
Balances at end of 3 months—			
Cash	76,928		19,295
Investments (nominal value, \$112,554,988)	111,789		79,420
		188,717	98,715
Total		<u>188,717</u>	<u>98,787</u>

## ACCOUNT

	\$(000)	\$(000)	\$(000)
Payments		139,878	149,606
Balances at end of 3 months—			
Cash	51,704		41,796
Investments	5,217		5,220
		56,921	47,016
Total		<u>196,799</u>	<u>196,622</u>