

FUND

PAYMENTS										Six Months Ended 30 September 1981	Six Months Ended 30 September 1980
										\$(000)	\$(000)	$(000)
State highways construction	...	...	...	...	...	...	...	16,949		14,341
State highways maintenance	...	...	...	...	...	...	...	24,916		20,820
Local authorities subsidised works	...	...	...	...	...	...	...	49,987		40,481
Administration	...	...	...	...	...	...	...	6,332		4,443
General	...	...	...	...	...	...	...	2,208		2,059
										100,392	82,144
Unauthorised expenditure under section 28A, National Roads Act 1953	...	...	...	...	...	...	...		1	1
Excess of receipts over payments	...	...	...	...	...	...	...		30,946	13,636
										<u>\$131,339</u>	<u>\$95,781</u>
Balance at end of 6 months—											
Cash	...	...	...	...	...	...	...		35,611	17,618
Total	...	...	...	...	...	...	...		<u>\$35,611</u>	<u>\$17,618</u>

ACCOUNT

										\$(000)	\$(000)	\$(000)
Excess of receipts over payments	...	...	...	...	...	...	...	...	...		19,585	4,368
											<u>\$19,585</u>	<u>\$4,368</u>
Balances at end of 6 months—												
Cash	...	...	...	...	...	...	...	...	...	25,233		98,867
Investments (nominal value, \$121,741,995)	...	...	...	...	...	...	...	...	...	113,679		91,116
											138,912	189,983
Total	...	...	...	...	...	...	...	...	...		<u>\$138,912</u>	<u>\$189,983</u>

ACCOUNT

										\$(000)	\$(000)	\$(000)
Payments	...	...	...	...	...	...	...	...	...		530,042	354,990
Balances at end of 6 months—												
Cash	...	...	...	...	...	...	...	...	...	48,162		82,702
Investments	...	...	...	...	...	...	...	...	...	5,217		5,217
											53,379	87,919
Total	...	...	...	...	...	...	...	...	...		<u>\$583,421</u>	<u>\$442,909</u>