FUND

			PAYME	NTS					Six Mont Ended 30 Septembe		Six Months Ended 30 September 1980
									\$(000)	\$(000)	\$(000)
State highways co	onstruction						•••	•••	16,949		14,341
State highways m	aintenance		•••	•••		•••	•••	•••	24,916		20,820
Local authorities		3	• • • • • • • • • • • • • • • • • • • •		•••	•••	•••		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
										#121 220	<u> </u>
										\$131,339	\$95,781
Balance at end o	of 6 months										
~ .			•••		•••	•••				35,611	17,618
	Total									\$35,611	\$17,618
	Total	•••	•••	•••	•••	•••	• •••	•,••		#35,011	=======================================
								·			
ACCOUNT											
									\$(000)	\$(000)	\$(000)
Excess of receipts	over payments									19,585	4.368
Excess of receipts	over payments	•••		•••	•••	•••	•••			19,585	4,36
Excess of receipts	s over payments		•••	•••	•••	•••	4				· .
Excess of receipts	s over payments	•••		•••	•••	•••	• • • • • • • • • • • • • • • • • • •	•••		\$19,585	· .
		•••	•••	•••	•••		*** s	•••			· .
Balances at end	of 6 months—								25,233		\$4,368
Balances at end			 1,995)						25,233 113,679	\$19,585	\$4,368 98,86° 91,110
Balances at end	of 6 months—		 1,995)						25,233 113,679		\$4,366 98,86' 91,110
Balances at end	of 6 months—		 1,995)						25,233 113,679	\$19,585	\$4,368 98,86° 91,110
Balances at end	of 6 months—		 1,995)						25,233 113,679	\$19,585	\$4,366 98,86' 91,110
Balances at end	of 6 months—		 1,995)						25,233 113,679	\$19,585	\$4,366 98,86' 91,110
Balances at end	of 6 months— ominal value, \$12		 1,995)						25,233 113,679	\$19,585	\$4,368 98,86' 91,110 189,983
Balances at end	of 6 months—		 1,995) 						25,233 113,679	\$19,585	\$4,368 98,867 91,116 189,983
Balances at end	of 6 months— ominal value, \$12		 1,995) 						25,233 113,679	\$19,585	\$4,368 98,867 91,116 189,983
Balances at end	of 6 months— ominal value, \$12		 1,995) 						25,233 113,679	\$19,585	\$4,368 98,867 91,116 189,983
Balances at end	of 6 months— ominal value, \$12		 1,995) 						25,233 113,679	\$19,585	\$4,368 98,867 91,116 189,983
Balances at end Cash Investments (ne	of 6 months— ominal value, \$12		 1,995) 						25,233 113,679	\$19,585	\$4,368 98,867 91,116 189,983
Balances at end Cash Investments (ne	of 6 months— ominal value, \$12								113,679	\$19,585 138,912 \$138,912	\$4,368 98,867 91,116 189,983 \$189,983
Balances at end Cash Investments (no	of 6 months— ominal value, \$12								25,233 113,679	\$19,585 138,912 \$138,912 \$(000)	\$4,368 98,867 91,116 189,983 \$189,983
Balances at end Cash Investments (no	of 6 months— ominal value, \$12								113,679	\$19,585 138,912 \$138,912	\$4,368 98,867 91,116 189,983 \$189,983
Balances at end Cash Investments (ne	of 6 months— cominal value, \$12 Total								113,679	\$19,585 138,912 \$138,912 \$(000)	\$4,368 98,867 91,116 189,983 \$189,983
Balances at end Cash Investments (ne	of 6 months— cominal value, \$12 Total								\$(000) \$48,162	\$19,585 138,912 \$138,912 \$(000)	\$4,368 98,86 91,110 189,983 \$189,983 \$(000) 354,990 82,700
Balances at end Cash Investments (ne	of 6 months— ominal value, \$12 Total of 6 months—								\$(000)	\$19,585 138,912 \$138,912 \$(000)	\$4,368 98,86 91,110 189,983 \$189,983 \$(000) 354,990 82,700
ACCOUNT Payments Balances at end Cash	of 6 months— ominal value, \$12 Total of 6 months—								\$(000) \$48,162	\$19,585 138,912 \$138,912 \$(000) 530,042	\$4,368 98,867 91,110 189,983 \$189,983 \$189,983 \$189,983 \$2,700 5,217
Balances at end Cash Investments (ne	of 6 months— ominal value, \$12 Total of 6 months—								\$(000) \$48,162	\$19,585 138,912 \$138,912 \$(000)	\$4,368 98,867 91,110 189,983 \$189,983 \$189,983 \$189,983 \$2,700 5,217
Balances at end Cash Investments (ne	of 6 months— ominal value, \$12 Total of 6 months—								\$(000) \$48,162	\$19,585 138,912 \$138,912 \$(000) 530,042	\$4,368 98,86' 91,110 189,983 \$189,983 \$189,983 \$189,983 \$2,700 5,21' 87,919