

FUND

PAYMENTS										Nine Months Ended 31 December 1980	Nine Months Ended 31 December 1979
										\$(000)	\$(000)
State highways construction	...	...	...	...	...	...	...	...	...	22,836	23,234
State highways maintenance	...	...	...	...	...	...	...	...	...	36,627	26,205
Local authorities subsidised works	...	...	...	...	...	...	...	...	...	45,535	37,842
Administration	...	...	...	...	...	...	...	...	...	5,421	5,765
General	...	...	...	...	...	...	...	...	...	2,649	2,671
											113,068
Unauthorised expenditure under section 28A, National Roads Act 1953	...	...	...	...	...	...	...	...	...		1
Excess of receipts over payments	...	...	...	...	...	...	...	...	...		34,251
											<u>\$147,320</u>
											<u>\$112,067</u>
Balance at end of 9 months—											
Cash	...	...	...	...	...	...	...	...	...	38,233	23,357
Total	...	...	...	...	...	...	...	...	...	<u>\$38,233</u>	<u>\$23,357</u>

ACCOUNT

										\$(000)	\$(000)
Excess of receipts over payments	...	...	...	...	...	...	...	...	...		8,382
											<u>\$8,382</u>
Balances at end of 9 months—											
Cash	...	...	...	...	...	...	...	...	...	100,899	12,933
Investments (nominal value, \$98,154,392)	...	...	...	...	...	...	...	...	...	93,098	90,821
											193,997
Total	...	...	...	...	...	...	...	...	...	<u>\$193,997</u>	<u>\$103,754</u>

ACCOUNT

										\$(000)	\$(000)
Payments	...	...	...	...	...	...	...	...	...		578,511
Balances at end of 9 months—											
Cash	...	...	...	...	...	...	...	...	...	51,184	33,204
Investments	...	...	...	...	...	...	...	...	...	5,217	5,217
											56,401
Total	...	...	...	...	...	...	...	...	...	<u>\$634,912</u>	<u>\$652,252</u>