

## FUND

PAYMENTS	Year Ended 31 March 1981		Year Ended
			31 March 1980
	\$(000)	\$(000)	\$(000)
State highways construction ... ..	40,489		35,686
State highways maintenance ... ..	68,140		50,892
Local authorities subsidised works ... ..	83,412		68,790
Administration ... ..	12,542		11,400
General ... ..	4,367		4,441
		208,950	171,209
Unauthorised expenditure under section 28A, National Roads Act 1953 ... ..		2	5
Excess of receipts over payments ... ..		683	..
		<u>\$209,635</u>	<u>\$171,214</u>
Excess of payments over receipts ... ..		..	3,027
Balance at end of year—			
Cash ... ..		4,665	3,982
Total ... ..		<u>\$4,665</u>	<u>\$7,009</u>

## ACCOUNT

	\$(000)	\$(000)	\$(000)
Transfer to Consolidated Account ... ..		80,000	..
Excess of receipts over payments ... ..		..	86,828
		<u>\$80,000</u>	<u>\$86,828</u>
Excess of payments over receipts ... ..		66,288	..
Balances at end of year—			
Cash ... ..	19,141		7,649
Investments (nominal value, \$105,702,259) ... ..	100,186		177,966
		119,327	185,615
Total ... ..		<u>\$185,615</u>	<u>\$185,615</u>

## ACCOUNT

	\$(000)	\$(000)	\$(000)
Payments ... ..		839,878	854,600
Balances at end of year—			
Cash ... ..	22,866		5,026
Investments ... ..	5,217		25,216
		28,083	30,242
Total ... ..		<u>\$867,961</u>	<u>\$884,842</u>