

FUND

PAYMENTS	Three Months	Three Months
	Ended 30 June 1981	Ended 30 June 1980
	\$(000)	\$(000)
State highways construction	8,125	7,313
State highways maintenance	11,290	9,040
Local authorities subsidised works	24,186	18,769
Administration	2,041	1,163
General	1,645	1,348
		47,287
Unauthorised expenditure under section 28A, National Roads Act 1953		1
Excess of receipts over payments		5,386
		<u>\$52,674</u>
Balance at end of 3 months—		
Cash		10,051
Total		<u>\$10,051</u>

ACCOUNT

	\$(000)	\$(000)	\$(000)
Excess of receipts over payments		13,195	3,102
		<u>\$13,195</u>	<u>\$3,102</u>
Balances at end of 3 months—			
Cash	23,208		76,928
Investments (nominal value, \$116,291,830)	109,314		111,789
		132,522	188,717
Total		<u>\$132,522</u>	<u>\$188,717</u>

ACCOUNT

	\$(000)	\$(000)	\$(000)
Payments		208,999	139,878
Balances at end of 3 months—			
Cash	54,532		51,704
Investments	5,217		5,217
		59,749	56,921
Total		<u>\$268,748</u>	<u>\$196,799</u>