

FUND

PAYMENTS	Nine Months Ended		Nine Months Ended
	31 December 1981		31 December 1980
	\$(000)	\$(000)	\$(000)
State highways construction	26,578		22,836
State highways maintenance	43,539		36,627
Local authorities subsidised works	55,086		45,535
Administration	8,381		5,421
General	3,084		2,649
		136,668	113,068
Unauthorised expenditure under section 28A, National Roads Act 1953		3	1
Excess of receipts over payments		52,435	34,251
		<u>\$189,106</u>	<u>\$147,320</u>
Balance at end of 9 months—			
Cash		57,100	38,233
Total		<u>\$57,100</u>	<u>\$38,233</u>

ACCOUNT

	\$(000)	\$(000)	\$(000)
Excess of receipts over payments		22,710	8,382
		<u>\$22,710</u>	<u>\$8,382</u>
Balances at end of 9 months—			
Cash	25,842		100,899
Investments (nominal value, \$124,431,503)	116,195		93,098
		142,037	193,997
Total		<u>\$142,037</u>	<u>\$193,997</u>

ACCOUNT

	\$(000)	\$(000)	\$(000)
Payments		831,061	578,511
Balances at end of 9 months—			
Cash	34,325		51,184
Investments	5,966		5,217
		40,291	56,401
Total		<u>\$871,352</u>	<u>\$634,912</u>