

FUND

PAYMENTS	Six Months Ended 30 September 1982		Six Months Ended 30 September 1981
	\$(000)	\$(000)	\$(000)
State highways construction	17,070		16,949
State highways maintenance	26,922		24,916
Local authorities subsidised works	57,414		49,987
Administration	6,224		6,332
General	2,566		2,208
		110,196	100,392
Unauthorised expenditure under section 28A, National Roads Act 1953		1	1
Excess of receipts over payments		34,415	30,946
		<u>\$144,612</u>	<u>\$131,339</u>
Balance at end of 6 months—			
Cash		43,427	35,611
Total		<u>\$43,427</u>	<u>\$35,611</u>

ACCOUNT

	\$(000)	\$(000)	\$(000)
Excess of receipts over payments		19,894	19,585
		<u>\$19,894</u>	<u>\$19,585</u>
Balances at end of 6 months—			
Cash	132,315		25,233
Investments (nominal value, \$143,477,307)	137,915		113,679
		270,230	138,912
Total		<u>\$270,230</u>	<u>\$138,912</u>

ACCOUNT

	\$(000)	\$(000)	\$(000)
Payments		649,844	530,042
Balances at end of 6 months—			
Cash	72,454		48,162
Investments	7,335		5,217
		79,789	53,379
Total		<u>\$729,633</u>	<u>\$583,421</u>