

## FUND

	PAYMENTS	Year Ended 31 March 1982		Year Ended
				31 March 1981
		\$(000)	\$(000)	\$(000)
State highways construction	...	45,498		40,489
State highways maintenance	...	81,356		68,140
Local authorities subsidised works	...	99,066		83,412
Administration	...	16,256		12,542
General	...	5,457		4,367
			247,633	208,950
Unauthorised expenditure under section 28A, National Roads Act 1953	...		4	2
Excess of receipts over payments	...		4,347	683
			<u>\$251,984</u>	<u>\$209,635</u>
Balance at end of year—				
Cash	...		9,012	4,665
Total	...		<u>\$9,012</u>	<u>\$4,665</u>

## ACCOUNT

		\$(000)	\$(000)	\$(000)
Transfer to Consolidated Account	...		..	80,000
Excess of receipts over payments	...		131,009	..
			<u>\$131,009</u>	<u>\$80,000</u>
Excess of payments over receipts	...		..	66,288
Balances at end of year—				
Cash	...	10,138		19,141
Investments (nominal value, \$249,834,836)	...	240,198		100,186
			250,336	119,327
Total	...		<u>\$250,336</u>	<u>\$185,615</u>

## ACCOUNT

		\$(000)	\$(000)	\$(000)
Payments	...		1,224,632	834,637
Balances at end of year—				
Cash	...	34,474		22,866
Investments	...	6,109		5,217
			40,583	28,083
Total	...		<u>\$1,265,215</u>	<u>\$862,720</u>