

FUND

PAYMENTS	Three Months		Three Months
	Ended 30 June 1982		Ended 30 June 1981
	\$(000)	\$(000)	\$(000)
State highways construction	7,151		8,125
State highways maintenance	10,988		11,290
Local authorities subsidised works	29,051		24,186
Administration	1,536		2,041
General	1,640		1,645
		50,366	47,287
Unauthorised expenditure under section 28A, National Roads Act 1953		1	1
Excess of receipts over payments		7,066	5,386
		<u>\$57,433</u>	<u>\$52,674</u>
Balance at end of 3 months—			
Cash		16,078	10,051
Total		<u>\$16,078</u>	<u>\$10,051</u>

ACCOUNT

	\$(000)	\$(000)	\$(000)
Excess of receipts over payments		6,294	13,195
		<u>\$6,294</u>	<u>\$13,195</u>
Balances at end of 3 months—			
Cash	128,519		23,208
Investments (nominal value, \$137,677,291)	128,111		109,314
		256,630	132,522
Total		<u>\$256,630</u>	<u>\$132,522</u>

ACCOUNT

	\$(000)	\$(000)	\$(000)
Payments		222,233	208,999
Balances at end of 3 months—			
Cash	98,480		54,532
Investments	7,335		5,217
		105,815	59,749
Total		<u>\$328,048</u>	<u>\$268,748</u>