

FUND

PAYMENTS	Nine Months Ended	
	31 December 1982	31 December 1981
	\$(000)	\$(000)
State highways construction	28,260	26,578
State highways maintenance	50,005	43,539
Local authorities subsidised works	60,310	55,086
Administration	8,804	8,381
General	3,372	3,084
		<u>150,751</u>
Unauthorised expenditure under section 28A, National Roads Act 1953		2
Excess of receipts over payments		54,016
		<u>\$204,769</u>
		<u>\$189,106</u>
Balance at end of 9 months—		
Cash		63,028
Total		<u>\$63,028</u>
		<u>\$57,100</u>

ACCOUNT

	\$(000)	\$(000)	\$(000)
Excess of receipts over payments		27,575	22,710
		<u>\$27,575</u>	<u>\$22,710</u>
Balances at end of 9 months—			
Cash	130,235		25,842
Investments (nominal value, \$149,766,577)	147,676		116,195
		277,911	142,037
Total		<u>\$277,911</u>	<u>\$142,037</u>

ACCOUNT

	\$(000)	\$(000)	\$(000)
Payments		1,098,069	831,061
Balances at end of 9 months—			
Cash	44,263		34,325
Investments	7,547		5,966
		51,810	40,291
Total		<u>\$1,149,879</u>	<u>\$871,352</u>