FUND

											Year Ended
		PA	YMEN	TS					Year Ended 31		31 March 1982
									\$(000)	\$(000)	\$(000)
State highways o	onstruction	•••	•••	•••	•••	•••	•••	•••	43,972 95,980		45,49 81 35
State highways n Local authorities	namtenance s subsidised wor!	 ks							109,715		81,356 99,066
Administration		• • • •	• • • •	•••	•••		•••		17,435 5,979		16,256 5,457
General	•••	•••	•••	•••	•••	•••	•••	•••		272 001	
										273,081	
Unauthorised ex			8A, Natio	onal Road	is Act 19:	53	•••	•••		3	
Excess of receipt	ts over payments	s	•••	•••	•••	•••	•••	•••			4,347
,											
										\$273,084	\$251,984
Excess of payme	ents over receipt									548	
	_	s	•••	•••	•••	•••	•••	•••		540	
Balance at end Cash	or year—									8,464	9,012
	Total		,				•••			\$9,012	\$9,012
		-									-
ACCOUNT	· .	-									
and the second s		-							\$(000)	\$(000)	\$(000)
Transfer to Cons									\$(000)	100,000	
Transfer to Cons									\$(000)		
Transfer to Cons					•••		 		\$(000)	100,000	131,009
Transfer to Cons				•••					\$(000)	100,000 255,678	131,009
Transfer to Cons Excess of receipt	ts over payment							•••		100,000 255,678	\$131,000
Transfer to Cons Excess of receipt Balances at end Cash	ts over payment	s							\$(000) 16,877 489,137	100,000 255,678	\$131,009
Transfer to Cons Excess of receipt Balances at end Cash Investments (i	i of year—	s							16,877	100,000 255,678	\$131,009 \$131,009 \$10,138 240,198
ACCOUNT Transfer to Cons Excess of receipt Balances at end Cash Investments (i	i of year—	s							16,877	100,000 255,678 \$355,678	\$131,009 \$131,009 \$10,138 240,198
Transfer to Cons Excess of receipt Balances at end Cash Investments (i	i of year— nominal value, \$	s							16,877	\$355,678 \$355,678	131,009 \$131,009 10,133 240,199 250,336
Transfer to Cons Excess of receipt Balances at end Cash Investments (i	i of year—	s							16,877	100,000 255,678 \$355,678	\$131,009 \$131,009 \$10,138 240,198 \$250,336
Transfer to Cons Excess of receipt Balances at end Cash Investments (i	i of year— nominal value, \$	s 490,541,7							16,877	\$355,678 \$355,678	131,009 \$131,009 10,133 240,199 250,336
Transfer to Cons Excess of receipt Balances at end Cash Investments (i	i of year— nominal value, \$	s 490,541,7							16,877	\$355,678 \$355,678	131,009 \$131,009 10,133 240,199 250,336
Transfer to Cons Excess of receipt Balances at end Cash Investments (i	i of year— nominal value, \$	s 490,541,7							16,877 489,137	\$355,678 \$355,678	131,009 \$131,009 10,133 240,190 250,330 \$250,330
Transfer to Cons Excess of receipt Balances at end Cash Investments (s	i of year— nominal value, \$	s 490,541,7							16,877	\$355,678 \$355,678 \$506,014	131,000 \$131,000 10,131 240,191 250,331 \$250,331
Transfer to Cons Excess of receipt Balances at end Cash Investments (i	t of year— nominal value, \$ Total	 							16,877 489,137	\$355,678 \$355,678 \$355,678 \$506,014 \$506,014	131,000 \$131,000 10,131 240,190 250,330 \$250,330
Transfer to Cons Excess of receipt Balances at end Cash Investments (i	t of year— nominal value, \$ Total	 							\$(000) \$,291	\$355,678 \$355,678 \$355,678 \$506,014 \$506,014	\$131,009 \$131,009 \$131,009 \$10,133 240,199 \$250,336 \$250,336 \$250,336 \$(000) 1,111,059
Transfer to Cons Excess of receipt Balances at end Cash Investments (i	i of year— nominal value, \$ Total i of year—	 							16,877 489,137 	\$355,678 \$355,678 \$355,678 \$506,014 \$506,014	\$131,009 \$131,009 \$131,009 \$10,133 240,199 \$250,336 \$250,336 \$250,336 \$(000) 1,111,059
Transfer to Cons Excess of receipt Balances at end Cash Investments (i	t of year— nominal value, \$ Total i of year—								\$(000) \$,291	\$355,678 \$355,678 \$355,678 \$506,014 \$506,014	\$131,005 \$131,005 \$131,005 \$240,196 \$250,336 \$250,336 \$250,336 \$250,336 \$1111,059 \$34,474 6,105