

FUND

PAYMENTS	Three Months		Three Months
	Ended 30 June 1983		Ended 30 June 1982
	\$(000)	\$(000)	\$(000)
State highways construction	6,209		7,151
State highways maintenance	12,087		10,988
Local authorities subsidised works	30,940		29,051
Purchases of land and property	133		..*
Administration	1,779		1,536
General	1,504		1,640
		52,652	50,366
Unauthorised expenditure under section 28A, National Roads Act 1953	1
Excess of receipts over payments		7,771	7,066
		<u>\$60,423</u>	<u>\$57,433</u>
Balance at end of 3 months—			
Cash		16,235	16,078
Total		<u>\$16,235</u>	<u>\$16,078</u>

were not separately identified before 1 April 1983.

ACCOUNT

	\$(000)	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates ..		1,727	Cr. 3,167
Excess of receipts over payments		762	6,294
		<u>\$2,489</u>	<u>\$3,127</u>
Balances at end of 3 months—			
Cash	292,123		128,519
Investments (nominal value, \$216,680,358)	214,653		128,111
		506,776	256,630
Total		<u>\$506,776</u>	<u>\$256,630</u>

ACCOUNT

	\$(000)	\$(000)	\$(000)
Payments		946,210	222,233
Balances at end of 3 months—			
Cash	46,601		98,480
Investments	7,547		7,335
		54,148	105,815
Total		<u>\$1,000,358</u>	<u>\$328,048</u>