

FUND

PAYMENTS	Note	Six Months Ended 30 September 1983		Six Months Ended 30 September 1982
		\$(000)	\$(000)	\$(000)
State highways construction		13,571		17,070
State highways maintenance		30,002		26,922
Local authorities subsidised works		72,710		57,414
Purchases of land and property	9	1,639		..
Administration		7,331		6,224
General		2,367		2,566
			127,620	110,196
Unauthorised expenditure under section 28A, National Roads Act 1953			1	1
Excess of receipts over payments			87,690	34,415
			\$215,311	\$144,612
Balance at end of 6 months—				
Cash			96,154	43,427
			\$96,154	\$43,427

ACCOUNT

	\$(000)	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates		3,135	<i>Cr.</i> 7,989
Excess of receipts over payments		3,473	19,894
		\$6,608	\$11,905
Balances at end of 6 months—			
Cash	291,996		132,315
Investments (nominal value \$219,902,580)	217,491		137,915
		509,487	270,230
		\$509,487	\$270,230

ACCOUNT

	\$(000)	\$(000)	\$(000)
Payments		1,493,514	649,844
Balances at end of 6 months—			
Cash	128,492		72,454
Investments	7,832		7,335
		136,324	79,789
		\$1,629,838	\$729,633

should be read in conjunction with the accounts.