

FUND

| PAYMENTS | Note | Three Months Ended 30 June 1984 | | Three Months Ended 30 June 1983 |
|--|------|---------------------------------|------------------------|---------------------------------|
| | | \$(000) | \$(000) | \$(000) |
| State highways construction | | 12,068 | | 6,209 |
| State highways maintenance | | 14,952 | | 12,087 |
| Local authorities subsidised works | | 37,931 | | 30,940 |
| Purchases of land and property | | 700 | | 133 |
| Administration | | 2,064 | | 1,779 |
| General | | 479 | | 1,504 |
| | | | 68,194 | 52,652 |
| Excess of receipts over payments | | | 19,461 | 7,771 |
| | | | <u>\$87,655</u> | <u>\$60,423</u> |
| Balance at end of 3 months— | | | | |
| Cash | | | 34,202 | 16,235 |
| | | | <u>\$34,202</u> | <u>16,235</u> |

ACCOUNT

| | \$(000) | \$(000) | \$(000) |
|---|---------|-------------------------|------------------|
| Excess of receipts over payments | | 13,593 | 762 |
| | | <u>\$13,593</u> | <u>762</u> |
| Balances at end of 3 months— | | | |
| Cash | 318,944 | | 292,123 |
| Investments (nominal value \$216,003,440) | 212,994 | | 214,653 |
| | | 531,938 | 506,776 |
| | | <u>\$531,938</u> | <u>\$506,776</u> |

ACCOUNT

| | \$(000) | \$(000) | \$(000) |
|------------------------------|---------|-------------------------|--------------------|
| Payments | | 383,027 | 946,210 |
| Balances at end of 3 months— | | | |
| Cash | 38,756 | | 46,601 |
| Investments | 5,915 | | 7,547 |
| | | 44,671 | 54,148 |
| | | <u>\$427,698</u> | <u>\$1,000,358</u> |

should be read in conjunction with the accounts.