

## FUND

PAYMENTS	Note	Six Months		Six Months
		Ended 30 September 1984	Ended 30 September 1983	Ended 30 September 1983
		\$(000)	\$(000)	\$(000)
State highways construction		22,773		13,571
State highways maintenance		36,196		30,002
Local authorities subsidised works		79,859		72,710
Purchases of land and property		2,632		1,639
Administration		8,622		7,331
General		965		2,367
			<b>151,047</b>	<b>127,620</b>
Unauthorised expenditure under section 28A, National Roads Act 1953			<b>1</b>	<b>1</b>
Excess of receipts over payments			<b>870</b>	<b>87,690</b>
			<b>\$151,918</b>	<b>\$215,311</b>
Balance at end of 6 months—				
Cash			<b>15,611</b>	96,154
			<b>\$15,611</b>	<b>\$96,154</b>

## ACCOUNT

	\$(000)	\$(000)	\$(000)
Excess of receipts over payments		<b>81,007</b>	3,473
		<b>\$81,007</b>	<b>\$3,473</b>
Balances at end of 6 months—			
Cash	319,111		291,996
Investments (nominal value \$284,109,786)	280,241		217,491
		<b>599,352</b>	509,487
		<b>\$599,352</b>	<b>\$509,487</b>

## ACCOUNT

	\$(000)	\$(000)	\$(000)
Payments		<b>803,044</b>	1,493,514
Balances at end of 6 months—			
Cash	36,354		128,492
Investments	5,915		7,832
		<b>42,269</b>	136,324
		<b>\$845,313</b>	<b>\$1,629,838</b>

should be read in conjunction with the accounts.