

FUND

PAYMENTS	Note	Nine Months		Nine Months
		Ended 31 December 1983	Ended 31 December 1983	Ended 31 December 1982
		\$(000)	\$(000)	\$(000)
State highways construction		22,377		28,260
State highways maintenance		55,407		50,005
Local authorities subsidised works ..		75,584		60,310
Purchases of land and property	9	2,401		..
Administration		9,766		8,804
General		3,197		3,372
			168,732	150,751
Unauthorised expenditure under section 28A, National Roads Act 1953 ..			2	2
Excess of receipts over payments			106,874	54,016
			\$275,608	\$204,769
Balance at end of 9 months—				
Cash			115,338	63,028
			\$115,338	\$63,028

ACCOUNT

	\$(000)	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates ..		4,291	Cr. 11,715
Excess of receipts over payments		7,969	27,575
		\$12,260	\$15,860
Balances at end of 9 months—			
Cash	291,918		130,235
Investments (nominal value \$224,665,857)	222,065		147,676
		513,983	277,911
		\$513,983	\$277,911

ACCOUNT

	\$(000)	\$(000)	\$(000)
Payments		1,896,919	1,098,069
Balances at end of 9 months—			
Cash	39,045		44,263
Investments	6,015		7,547
		45,060	51,810
		\$1,941,979	\$1,149,879

should be read in conjunction with the accounts.