## **FUND**

PAYMENTS						Note	te	Year Ended 31 March 1984		Year Ended 31 March 1983
								\$(000)	\$(000)	\$(000)
State highways construction								51,601	4(000)	43,972
State highways maintenance								108,345		95,980
Local authorities subsidised wor								144,925		109,715
Purchases of land and property Administration						12	2	3,905 21,706		17,435
General								6,685		5,979
									337,167	273,081
Unauthorised expenditure under	section	28A, Na	tional R	oads Act	1953				5	3
Excess of receipts over payment	<b>S</b>					• •			6,277	••
									\$2.42.440	<b>\$272.00</b>
									\$343,449	\$273,084
Excess of payments over receipt Balance at end of year—	S		• •						••	548
Cash	, .			• •	• •				14,741	8,464
									<u>\$14,741</u>	\$9,012
ACCOUNT										
		****						\$(000)	\$(000)	\$(000)
Adjustment of value of investm	ents cor	sequent	on chang	es in exc	hange ra	tes			6,692	Cr. 26,552
Transfer to Consolidated Accou	nt									100,000
Excess of receipts over payment	.s								12,331	255,678
D. 1. C.									\$19,023 ———	\$329,126
Balances at end of year— Cash								8,558		16,877
Investments (nominal value \$	310,340	1,973)				• •		509,787	518,345	489,137 506,014
									\$518,345	\$506,014
ACCOUNT										4 (0.00)
D								\$(000)	\$(000)	\$(000)
Payments									2,417,527	1,668,643
Balances at end of year—								11.000		0.303
Cash								11,899 35,915		8,291 26,981
in estiments				• •					45.04.4	
									47,814	35,272
									\$2,465,341	\$1,703,915

should be read in conjunction with the accounts.