

PAYMENTS	Note	Nine Months		Nine Months
		Ended 31 December 1984	Ended 31 December 1983	Ended 31 December 1983
		\$(000)	\$(000)	\$(000)
State highways construction		36,073		22,377
State highways maintenance		62,744		55,407
Local authorities subsidised works		85,718		75,584
Purchases of land and property		3,170		2,401
Administration		10,127		9,766
General		1,500		3,197
			199,332	168,732
Unauthorised expenditure under section 28A, National Roads Act 1953			1	2
Excess of receipts over payments			20,209	106,874
			\$219,542	\$275,608
Balance at end of 9 months—				
Cash			34,950	115,338
			\$34,950	\$115,338

ACCOUNT

		\$(000)	\$(000)	\$(000)
Excess of receipts over payments			95,312	7,969
			\$95,312	\$7,969
Balances at end of 9 months—				
Cash		314,164		291,918
Investments (nominal value \$301,744,933)		299,493		222,065
			613,657	513,983
			\$613,657	\$513,983

ACCOUNT

		\$(000)	\$(000)	\$(000)
Payments			1,129,835	1,896,919
Balances at end of 9 months—				
Cash		21,619		39,045
Investments		5,915		6,015
			27,534	45,060
			\$1,157,369	\$1,941,979

should be read in conjunction with the accounts.