

FUND

PAYMENTS	Note	Year		Year
		Ended 31 March 1985	Ended 31 March 1985	Ended 31 March 1984
		\$(000)	\$(000)	\$(000)
State highways construction		62,596		51,601
State highways maintenance		120,167		108,345
Local authorities subsidised works		158,157		144,925
Purchases of land and property		4,914		3,905
Administration		22,830		21,706
General		4,302		6,685
			372,966	337,167
Unauthorised expenditure under section 28A, National Roads Act 1953			3	5
Excess of receipts over payments				6,277
			\$372,969	\$343,449
Excess of payments over receipts			6,697	
Balance at end of year—				
Cash			8,044	14,741
			\$14,741	\$14,741

ACCOUNT

	\$(000)	\$(000)	\$(000)
Transfer to Consolidated Account		295,000	
Excess of receipts over payments			12,331
		\$295,000	\$12,331
Balances at end of year—			
Cash	22,579		8,558
Investments (nominal value \$365,176,523)	361,330		509,787
Excess of payments over receipts		383,909	518,345
		134,436	
		\$518,345	\$518,345

ACCOUNT

	\$(000)	\$(000)	\$(000)
Payments		1,508,976	2,291,256
Balances at end of year—			
Cash	20,817		11,899
Investments	18,530		35,915
		39,347	47,814
		\$1,548,323	\$2,339,070

should be read in conjunction with the accounts.