

FUND

PAYMENTS	Note	Three Months	Three Months
		Ended 30 June 1985	Ended 30 June 1984
		\$(000)	\$(000)
Expenditure	22	64,985	68,194
Unauthorised expenditure under section 28A National Roads Act 1953		2	..
Surplus at end of three months		25,060	19,461
		<u>\$90,047</u>	<u>\$87,655</u>
Closing balance, 30 June 1985		33,104	34,202
		<u>\$33,104</u>	<u>\$34,202</u>

ACCOUNT

	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates	43	..
Surplus at end of three months	7,032	13,593
	<u>\$7,075</u>	<u>\$13,593</u>
Closing balance, 30 June 1985	390,941	531,938
	<u>\$390,941</u>	<u>\$531,938</u>

ACCOUNT

	\$(000)	\$(000)
Payments through revolving funds	63,794	56,108
Other payments	223,659	326,919
	<u>\$287,453</u>	<u>\$383,027</u>
Deficit at end of three months	17,872	3,143
Closing balance, 30 June 1985	21,475	44,671
	<u>\$39,347</u>	<u>\$47,814</u>

should be read in conjunction with the accounts.