

FUND

PAYMENTS	Note	Six Months	Six Months
		Ended 30 September 1985	Ended 30 September 1984
		\$(000)	\$(000)
Expenditure	22	160,703	151,047
Unauthorised expenditure under section 28A National Roads Act 1953		3	1
Surplus at end of six months		34,229	870
		<u>\$194,935</u>	<u>\$151,918</u>
Closing balance, 30 September 1985		42,273	15,611
		<u>\$42,273</u>	<u>\$15,611</u>

ACCOUNT

	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates	60,202	..
Surplus at end of six months	81,007
	<u>\$60,202</u>	<u>\$81,007</u>
Deficit at end of six months	49,453	..
Closing balance, 30 September 1985	334,456	599,352
	<u>\$383,909</u>	<u>\$599,352</u>

ACCOUNT

	\$(000)	\$(000)
Payments through revolving funds	155,336	126,758
Other payments	456,202	676,286
	<u>\$611,538</u>	<u>\$803,044</u>
Deficit at end of six months	14,872	5,545
Closing balance, 30 September 1985	24,475	42,269
	<u>\$39,347</u>	<u>\$47,814</u>

should be read in conjunction with the accounts.