

FUND

PAYMENTS	Note	Three Months Ended 30 June 1986	Three Months Ended 30 June 1985
		\$(000)	\$(000)
Expenditure	17	80,711	64,985
Unauthorised expenditure under section 28A National Roads Act 1953	2
Surplus at end of three months		21,303	25,060
		<u>\$102,014</u>	<u>\$90,047</u>
Closing balance, 30 June 1986		59,394	33,104
		<u>\$59,394</u>	<u>\$33,104</u>

ACCOUNT

	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates	19,716	43
Surplus at end of three months	7,032
	<u>\$19,716</u>	<u>\$7,075</u>
Deficit at end of three months	11,492	..
Closing balance, 30 June 1986	352,143	390,941
	<u>\$363,635</u>	<u>\$390,941</u>

ACCOUNT

	\$(000)	\$(000)
Payments through revolving funds	131,925	63,794
Other payments	361,725	223,659
	<u>\$493,650</u>	<u>\$287,453</u>
Deficit at end of three months	63,144	17,872
Closing balance, 30 June 1986	30,632	21,475
	<u>\$93,776</u>	<u>\$39,347</u>

should be read in conjunction with the accounts.