

## FUND

PAYMENTS	Note	Six Months Ended 30 September 1986	Six Months Ended 30 September 1985
		\$(000)	\$(000)
Expenditure .. .. .	21	162,757	160,703
Unauthorised expenditure under section 28A National Roads Act 1953 .. .. .		1	3
Surplus at end of six months .. .. .		40,029	34,229
		<u>\$202,787</u>	<u>\$194,935</u>
Closing balance, 30 September 1986 .. .. .		78,120	42,273
		<u>\$78,120</u>	<u>\$42,273</u>

## ACCOUNT

	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates .. .. .	..	60,202
Surplus at end of six months .. .. .	69,130	..
	<u>\$69,130</u>	<u>\$60,202</u>
Deficit at end of six months .. .. .	..	49,453
Closing balance, 30 September 1986 .. .. .	432,765	334,456
	<u>\$432,765</u>	<u>\$383,909</u>

## ACCOUNT

	\$(000)	\$(000)
Payments through revolving funds .. .. .	317,004	155,336
Other payments .. .. .	542,346	456,202
Surplus at end of six months .. .. .	13,541	..
	<u>\$872,891</u>	<u>\$611,538</u>
Deficit at end of six months .. .. .	..	14,872
Closing balance, 30 September 1986 .. .. .	107,317	24,475
	<u>\$107,317</u>	<u>\$39,347</u>

should be read in conjunction with the accounts.