

## FUND

PAYMENTS	Note	Nine Months Ended 31 December 1985	Nine Months Ended 31 December 1984
		\$(000)	\$(000)
Expenditure .. .. .	21	211,647	199,332
Unauthorised expenditure under section 28A National Roads Act 1953 .. .. .		5	1
Surplus at end of nine months .. .. .		33,089	20,209
		<u>\$244,741</u>	<u>\$219,542</u>
Closing balance, 31 December 1985 .. .. .		41,133	34,950
		<u>\$41,133</u>	<u>\$34,950</u>

## ACCOUNT

	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates .. .. .	66,254	..
Surplus at end of nine months .. .. .	..	95,312
	<u>\$66,254</u>	<u>\$95,312</u>
Deficit at end of nine months .. .. .	44,183	..
Closing balance, 31 December 1985 .. .. .	339,726	613,657
	<u>\$383,909</u>	<u>\$613,657</u>

## ACCOUNT

	\$(000)	\$(000)
Payments through revolving funds .. .. .	235,382	160,615
Other payments .. .. .	747,124	969,220
	<u>\$982,506</u>	<u>\$1,129,835</u>
Deficit at end of nine months .. .. .	14,139	20,280
Closing balance, 31 December 1985 .. .. .	25,208	27,534
	<u>\$39,347</u>	<u>\$47,814</u>

should be read in conjunction with the accounts.