

FUND

| PAYMENTS | Note | Year Ended 31 March 1986 | Year Ended 31 March 1985 |
|--|------|-----------------------------------|-----------------------------------|
| | | \$(000) | \$(000) |
| Expenditure | 22 | 405,441 | 372,966 |
| Unauthorised expenditure under section 28A National Roads Act 1953 | | 7 | 3 |
| Surplus for the year | | 30,047 | .. |
| | | <u>\$435,495</u> | <u>\$372,969</u> |
| Deficit for the previous year | | .. | 31,697 |
| Closing balance, 31 March 1986 | | 38,091 | 8,044 |
| | | <u>\$38,091</u> | <u>\$39,741</u> |

ACCOUNT

| | \$(000) | \$(000) |
|--|------------------|------------------|
| Adjustment of value of investments consequent on changes in exchange rates | 59,378 | .. |
| Surplus for the previous year | .. | 160,564 |
| | <u>\$59,378</u> | <u>\$160,564</u> |
| Transfer to Consolidated Account | .. | 295,000 |
| Deficit for the year | 20,274 | .. |
| Closing balance, 31 March 1986 | 363,635 | 383,909 |
| | <u>\$383,909</u> | <u>\$678,909</u> |

ACCOUNT

| | \$(000) | \$(000) |
|--|--------------------|--------------------|
| Payments through revolving funds | 338,554 | 144,117 |
| Other payments | 958,973 | 1,174,050 |
| Surplus for the year | 54,429 | .. |
| | <u>\$1,351,956</u> | <u>\$1,318,167</u> |
| Deficit for the previous year | .. | 8,467 |
| Closing balance, 31 March 1986 | 93,776 | 39,347 |
| | <u>\$93,776</u> | <u>\$47,814</u> |

should be read in conjunction with the accounts.