

FUND

PAYMENTS	Note	Six Months	Six Months
		Ended 30 September 1987	Ended 30 September 1986
		\$(000)	\$(000)
Expenditure	22	140,198	162,757
Unauthorised expenditure under section 28A National Roads Act 1953		2	1
Surplus at end of six months		160,277	40,029
		<u>300,477</u>	<u>202,787</u>
Closing balance, 30 September 1987		177,407	78,120
		<u>177,407</u>	<u>78,120</u>

ACCOUNT

	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates	35,102	(48,860)
	<u>35,102</u>	<u>\$(48,860)</u>
Deficit at end of six months	19,483	(69,130)
Closing balance, 30 September 1987	377,060	432,765
	<u>396,543</u>	<u>\$363,635</u>

ACCOUNT

	\$(000)	\$(000)
Payments through revolving funds	415,401	317,004
Other payments	1,215,157	542,346
Surplus at end of six months	13,541
	<u>1,630,558</u>	<u>\$872,891</u>
Deficit at end of six months	308,048	..
Closing balance, 30 September 1987	5,615,978	107,317
	<u>5,924,026</u>	<u>\$107,317</u>

should be read in conjunction to the accounts.