

FUND

PAYMENTS	Note	Nine Months Ended 31 December 1986	Nine Months Ended 31 December 1985
		\$(000)	\$(000)
Expenditure	22	231,539	211,647
Unauthorised expenditure under section 28A National Roads Act 1953		3	5
Surplus at end of nine months		77,712	33,089
		<u>\$309,254</u>	<u>\$244,741</u>
Closing balance, 31 December 1986		115,803	41,133
		<u>\$115,803</u>	<u>\$41,133</u>

ACCOUNT

	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates	66,254
Surplus at end of nine months	57,641	..
	<u>\$57,641</u>	<u>\$66,254</u>
Deficit at end of nine months	44,183
Closing balance, 31 December 1986	421,276	339,726
	<u>\$421,276</u>	<u>\$383,909</u>

ACCOUNT

	\$(000)	\$(000)
Payments through revolving funds	408,276	235,382
Other payments	869,208	747,124
	<u>\$1,277,484</u>	<u>\$982,506</u>
Deficit at end of nine months	455	14,139
Closing balance, 31 December 1986	93,321	25,208
	<u>\$93,776</u>	<u>\$39,347</u>

should be read in conjunction with the accounts.