

FUND

PAYMENTS	Note	Six Months Ended	Six Months Ended
		30 September 1988	30 September 1987
		\$(000)	\$(000)
Expenditure		207,713	140,198
Unauthorised expenditure under section 28A National Roads Act 1953	2
Surplus at end of six months		80,988	160,277
		<u>\$288,701</u>	<u>\$300,477</u>
Closing balance, 30 September 1988		194,504	177,407
		<u>\$194,504</u>	<u>\$177,407</u>

ACCOUNT

	\$(000)	\$(000)
Surplus at end of six months	22,668	..
	<u>\$22,668</u>	<u>..</u>
Deficit at end of six months	19,483
Closing balance, 30 September 1988	438,529	377,060
	<u>\$438,529</u>	<u>\$396,543</u>

ACCOUNT

	\$(000)	\$(000)
Payments through revolving funds	305,281	415,401
Other payments	2,172,986	1,215,157
	<u>\$2,478,267</u>	<u>\$1,630,558</u>
Deficit at end of six months	1,219,044	308,048
Closing balance, 30 September 1988	4,026,899	5,615,978
	<u>\$5,245,943</u>	<u>\$5,924,026</u>

should be read in conjunction to the accounts.