

FUND

PAYMENTS	Note	Nine Months	Nine Months
		Ended 31 December 1987	Ended 31 December 1986
		\$(000)	\$(000)
Expenditure	22	222,839	231,539
Unauthorised expenditure under section 28A National Roads Act 1953		2	3
Surplus at end of nine months		<u>194,968</u>	<u>77,712</u>
		<u>\$417,809</u>	<u>\$309,254</u>
Closing balance, 31 December 1987		212,098	115,803
		<u>\$212,098</u>	<u>\$115,803</u>

ACCOUNT

	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates	50,840	(28,308)
Surplus at end of nine months	<u>..</u>	<u>57,641</u>
	<u>\$50,840</u>	<u>\$29,333</u>
Deficit at end of nine months	25,483	..
Closing balance, 31 December 1987	371,060	421,276
	<u>\$396,543</u>	<u>\$421,276</u>

ACCOUNT

	\$(000)	\$(000)
Payments through revolving funds	586,480	408,276
Other payments	1,738,730	869,208
	<u>\$2,325,210</u>	<u>\$1,277,484</u>
Deficit at end of nine months	561,829	455
Closing balance, 31 December 1987	<u>5,362,197</u>	<u>93,321</u>
	<u>\$5,924,026</u>	<u>\$93,776</u>

should be read in conjunction to the accounts.