

**FUND**

PAYMENTS	Note	Nine Months Ended	Nine Months Ended
		31 December 1988	31 December 1987
		\$(000)	\$(000)
Expenditure .. .. .		375,341	222,839
Unauthorised expenditure under section 28A National Roads Act 1953 .. .. .		..	2
Surplus at end of nine months .. .. .		82,784	194,968
		<u>458,125</u>	<u>417,809</u>
Closing balance, 31 December 1988 .. .. .		196,300	212,098
		<u>196,300</u>	<u>212,098</u>

**ACCOUNT**

	\$(000)	\$(000)
Surplus at end of nine months .. .. .	25,134	..
	<u>25,134</u>	<u>..</u>
Deficit at end of nine months .. .. .	..	25,483
Closing balance, 31 December 1988 .. .. .	440,995	371,060
	<u>440,995</u>	<u>396,543</u>

**ACCOUNT**

	\$(000)	\$(000)
Payments through revolving funds .. .. .	415,964	586,480
Other payments .. .. .	5,041,426	1,738,730
	<u>5,457,390</u>	<u>2,325,210</u>
Deficit at end of nine months .. .. .	1,286,974	561,829
Closing balance, 31 December 1988 .. .. .	3,958,969	5,362,197
	<u>5,245,943</u>	<u>5,924,026</u>

should be read in conjunction to the accounts.