## **NEW ZEALAND GAZETTE**

## **FUND**

Unauthorised expenditure under section 28a National Roads Act 1953   Surplus at end of nine months   82,784   194,966   \$458,125   \$417,800   \$196,300   \$212,090	PAYMENTS										Nine Months Ended 31 December 1988	Nine Months Ended 31 December 1987
Surplus at end of nine months 82,784 194,966 \$458,125 \$417,809 \$196,300 212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$212,099 \$196,300 \$1000 \$	Expenditure											\$(000) 222,839
\$458,125   \$417,800   \$120,090   \$196,300   \$212,090   \$196,300   \$212,090   \$196,300   \$212,090   \$196,300   \$212,090   \$196,300   \$212,090   \$196,300   \$212,090   \$196,300   \$212,090   \$1000   \$		28a Na	tional F	Roads Act	1953							2
\$458,125   \$417,800   \$120,090   \$196,300   \$212,090   \$196,300   \$212,090   \$196,300   \$212,090   \$196,300   \$212,090   \$196,300   \$212,090   \$196,300   \$212,090   \$196,300   \$212,090   \$1000   \$	Surplus at end of nine months										82,784	194,968
\$196,300   \$212,099											\$458,125	\$417,809
ACCOUNT  \$ (000) \$ (000)  Surplus at end of nine months  25,134  \$25,134  Deficit at end of nine months  25,48  Closing balance, 31 December 1988  440,995  371,066  \$440,995  \$396,54  ACCOUNT  Payments through revolving funds  \$ (000)	Closing balance, 31 December 1988										196,300	212,098
\$(000)   \$(000)											\$196,300	\$212,098
\$(000)   \$(000)	ACCOLINIT											
\$25,134       Deficit at end of nine months         Closing balance, 31 December 1988         ACCOUNT   \$(000)	ACCOUNT					4:					\$(000)	\$(000)
Deficit at end of nine months 25,480 Closing balance, 31 December 1988 440,995 371,060 \$440,995 \$396,543  ACCOUNT  Payments through revolving funds \$(000) 415,964 586,480 Other payments 5,041,426 1,738,730 \$5,457,390 \$2,325,210  Deficit at end of nine months 1,286,974 561,829 Closing balance, 31 December 1988 3,958,969 5,362,193	Surplus at end of nine months										25,134	11
ACCOUNT  Payments through revolving funds  Other payments  Deficit at end of nine months  Closing balance, 31 December 1988  371,066  \$440,995 \$396,543  \$(000) \$(000) \$(000) \$(500) \$5,457,390 \$5,457,390  \$2,325,210  Deficit at end of nine months  1,286,974 561,829  Closing balance, 31 December 1988  3,958,969 5,362,195											\$25,134	
ACCOUNT  Payments through revolving funds  \$ (000) \$ (000) \$ (000) \$ 586,480 \$ 586,480 \$ 1,738,730 \$ 2,325,210 \$	Deficit at end of nine months											25,483
ACCOUNT  Payments through revolving funds  Other payments  5,041,426  \$5,457,390  \$2,325,210  Deficit at end of nine months  1,286,974  561,829  Closing balance, 31 December 1988  \$3,958,969  5,362,193	Closing balance, 31 December 1988		• •	•••							440,995	371,060
\$\\(\begin{align*} \\$(000) & \$(000) &											\$440,995	\$396,543
\$\begin{align*} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ACCOLINIT											
Other payments       5,041,426       1,738,730         \$5,457,390       \$2,325,210         Deficit at end of nine months       1,286,974       561,829         Closing balance, 31 December 1988       3,958,969       5,362,193			900				-				\$(000) 415 964	\$(000) 586 480
Deficit at end of nine months	Other payments											1,738,730
Closing balance, 31 December 1988											\$5,457,390	\$2,325,210
Closing balance, 31 December 1988	Deficit at end of nine months										1 226 074	561 920
			••		• •			••				
	,	••	• •		• •	••	••	••				\$5,924,026