

											NATIONAL ROADS		
RECEIPTS											Note	Three Months Ended 30 June 1988	Three Months Ended 30 June 1987
												\$(000)	\$(000)
Taxation	..	..	..	..	..	..	..	..	..	..	19	137,393	135,076
Other receipts	..	..	..	..	..	..	..	..	..	..	20	3,370	1,143
												<u>140,763</u>	<u>136,219</u>
Opening balance, 1 April 1988	..	..	..	..	..	..	..	..	..	..		113,516	17,130
Surplus at end of three months	..	..	..	..	..	..	..	..	..	..		<u>103,256</u>	<u>88,746</u>
												<u>216,772</u>	<u>105,876</u>
												RESERVE	
												\$(000)	\$(000)
Interest on investments	..	..	..	..	..	..	..	..	..	..		8,700	9,182
Deficit at end of three months	..	..	..	..	..	..	..	..	..	..		<u>4,172</u>	<u>7,552</u>
												<u>12,872</u>	<u>16,734</u>
Opening balance, 1 April 1988	..	..	..	..	..	..	..	..	..	..		415,861	396,543
												<u>415,861</u>	<u>396,543</u>
												TRUST	
												\$(000)	\$(000)
Receipts through revolving funds	..	..	..	..	..	..	..	..	..	..		127,968	170,705
Other receipts	..	..	..	..	..	..	..	..	..	..		489,510	495,185
Deficit at end of three months	..	..	..	..	..	..	..	..	..	..		<u>1,312,180</u>	<u>352,554</u>
												<u>1,929,658</u>	<u>1,018,444</u>
Opening balance, 1 April 1988	..	..	..	..	..	..	..	..	..	..		3,545,943	5,924,026
Temporary transfer to Loans Account repaid	..	..	..	..	..	..	..	..	..	..	14	<u>1,700,000</u>	..
												<u>5,245,943</u>	<u>5,924,026</u>

The notes on pages 3374 to 3384 form part of and