

NATIONAL ROADS

RECEIPTS	Note	Nine Months Ended	Nine Months Ended
		31 December 1987	31 December 1986
		\$(000)	\$(000)
Taxation	20	388,539	299,532
Other receipts	21	29,270	9,722
		<u>417,809</u>	<u>309,254</u>
Opening balance, 1 April 1987		17,130	38,091
Surplus at end of nine months		<u>194,968</u>	<u>77,712</u>
		<u>\$212,098</u>	<u>\$115,803</u>

RESERVE

	\$(000)	\$(000)
Interest on investments	25,357	29,333
Deficit at end of nine months	<u>25,483</u>	<u>..</u>
	<u>\$50,840</u>	<u>\$29,333</u>
Opening balance, 1 April 1987	396,543	363,635
Surplus at end of nine months	57,641
	<u>\$396,543</u>	<u>\$421,276</u>

TRUST

	\$(000)	\$(000)
Receipts through revolving funds	585,669	423,225
Other receipts	1,177,712	853,804
Deficit at end of nine months	<u>561,829</u>	<u>455</u>
	<u>\$2,325,210</u>	<u>\$1,277,484</u>
Opening balance, 1 April 1987	5,924,026	93,776
	<u>\$5,924,026</u>	<u>\$93,776</u>

The notes on pages 751 to 762 form part of and