

NATIONAL ROADS

RECEIPTS											Note	Nine Months Ended 31 December 1988	Nine Months Ended 31 December 1987
												\$(000)	\$(000)
Taxation	..	..	..	..	..	..	..	..	..	..	19	427,660	388,539
Other receipts	..	..	..	..	..	..	..	..	..	..	20	30,465	29,270
												<u>458,125</u>	<u>417,809</u>
Opening balance, 1 April 1988	..	..	..	..	..	..	..	..	..	..		113,516	17,130
Surplus at end of nine months	..	..	..	..	..	..	..	..	..	..		82,784	194,968
												<u>196,300</u>	<u>212,098</u>

RESERVE

											\$(000)	\$(000)
Interest on investments	..	..	..	..	..	..	..	..	..	..	20,445	25,357
Adjustment of value of investments consequent on changes in exchange rates	..	..									4,689	(50,840)
Deficit at end of nine months	..	..	..	..	..	..	..	..	..	..	..	25,483
											<u>25,134</u>	<u>..</u>
Opening balance, 1 April 1988	..	..	..	..	..	..	..	..	..	..	415,861	396,543
Surplus at end of nine months	..	..	..	..	..	..	..	..	..	..	25,134	..
											<u>440,995</u>	<u>396,543</u>

TRUST

											\$(000)	\$(000)
Receipts through revolving funds	..	..	..	..	..	..	..	..	..	..	397,658	585,669
Other receipts	..	..	..	..	..	..	..	..	..	..	3,772,758	1,177,712
Deficit at end of nine months	..	..	..	..	..	..	..	..	..	..	1,286,974	561,829
											<u>5,457,390</u>	<u>2,325,210</u>
Opening balance, 1 April 1988	..	..	..	..	..	..	..	..	..	..	3,545,943	5,924,026
Temporary transfer to Loans Account repaid	..	..	..	..	..	..	..	..	..	..	1,700,000	..
											<u>5,245,943</u>	<u>5,924,026</u>