

## NATIONAL ROADS

RECEIPTS	Note	Three Months Ended	Three Months Ended
		30 June 1986	30 June 1985
		\$(000)	\$(000)
Taxation .. .. .	15	99,701	88,861
Other receipts .. .. .	16	2,313	1,186
		<u>\$102,014</u>	<u>\$90,047</u>
Opening balance, 1 April 1986 .. .. .		38,091	8,044
Surplus at end of three months .. .. .		21,303	25,060
		<u>\$59,394</u>	<u>\$33,104</u>

## RESERVE

	\$(000)	\$(000)
Interest on investments .. .. .	8,224	7,075
Deficit at end of three months .. .. .	11,492	..
	<u>\$19,716</u>	<u>\$7,075</u>
Opening balance, 1 April 1986 .. .. .	363,635	383,909
Surplus at end of three months .. .. .	..	7,032
	<u>\$363,635</u>	<u>\$390,941</u>

## TRUST

	\$(000)	\$(000)
Receipts through revolving funds .. .. .	122,273	51,342
Other receipts .. .. .	308,233	218,239
Deficit at end of three months .. .. .	63,144	17,872
	<u>\$493,650</u>	<u>\$287,453</u>
Opening balance, 1 April 1986 .. .. .	93,776	39,347
	<u>\$93,776</u>	<u>\$39,347</u>

The notes on pages 3613 to 3622 form part of and