

NATIONAL ROADS

RECEIPTS	Note	Six Months	Six Months
		Ended 30 September 1986	Ended 30 September 1985
		\$(000)	\$(000)
Taxation	19	196,337	191,868
Other receipts	20	6,450	3,067
		<u>\$202,787</u>	<u>\$194,935</u>
Opening balance, 1 April 1986		38,091	8,044
Surplus at end of six months		<u>40,029</u>	34,229
		<u>\$78,120</u>	<u>\$42,273</u>

RESERVE

	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates	48,860	..
Interest on investments	20,270	10,749
Deficit at end of six months	49,453
	<u>\$69,130</u>	<u>\$60,202</u>
Opening balance, 1 April 1986	363,635	383,909
Surplus at end of six months	<u>69,130</u>	..
	<u>\$432,765</u>	<u>\$383,909</u>

TRUST

	\$(000)	\$(000)
Receipts through revolving funds	322,797	137,680
Other receipts	550,094	458,986
Deficit at end of six months	14,872
	<u>\$872,891</u>	<u>\$611,538</u>
Opening balance, 1 April 1986	93,776	39,347
Surplus at end of six months	<u>13,541</u>	..
	<u>\$107,317</u>	<u>\$39,347</u>

The notes on pages 5171 to 5182 form part of and