

NATIONAL ROADS

RECEIPTS	Note	Three Months Ended	Three Months Ended
		30 June 1987	30 June 1986
		\$(000)	\$(000)
Taxation	19	135,076	99,701
Other receipts	20	1,143	2,313
		<u>\$136,219</u>	<u>\$102,014</u>
Opening balance, 1 April 1987		17,130	38,091
Surplus at end of three months		88,746	21,303
		<u>\$105,876</u>	<u>\$59,394</u>

RESERVE

		\$(000)	\$(000)
Interest on investments		9,182	8,224
Deficit at end of three months		7,552	11,492
		<u>\$16,734</u>	<u>\$19,716</u>
Opening balance, 1 April 1987		396,543	363,635
		<u>\$396,543</u>	<u>\$363,635</u>

TRUST

		\$(000)	\$(000)
Receipts through revolving funds		170,705	122,273
Other receipts		495,185	308,233
Deficit at end of three months		352,554	63,144
		<u>\$1,018,444</u>	<u>\$493,650</u>
Opening balance, 1 April 1987		5,924,026	93,776
		<u>\$5,924,026</u>	<u>\$93,776</u>

The notes on pages 4131 to 4142 form part of and