

NATIONAL ROADS

RECEIPTS										Note	Nine Months Ended 31 December 1986	Nine Months Ended 31 December 1985
											\$(000)	\$(000)
Taxation										20	299,532	238,847
Other receipts										21	9,722	5,894
											<u>\$309,254</u>	<u>\$244,741</u>
Opening balance, 1 April 1986											38,091	8,044
Surplus at end of nine months											77,712	33,089
											<u>\$115,803</u>	<u>\$41,133</u>

RESERVE

										\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates										28,308	..
Interest on investments										29,333	22,071
Deficit at end of nine months	44,183
										<u>\$57,641</u>	<u>\$66,254</u>
Opening balance, 1 April 1986										363,635	383,909
Surplus at end of nine months										57,641	..
										<u>\$421,276</u>	<u>\$383,909</u>

TRUST

										\$(000)	\$(000)
Receipts through revolving funds										423,225	229,848
Other receipts										853,804	738,519
Deficit at end of nine months										455	14,139
										<u>\$1,277,484</u>	<u>\$982,506</u>
Opening balance, 1 April 1986										93,776	39,347
										<u>\$93,776</u>	<u>\$39,347</u>

The notes on pages 1106 to 1118 form part of and