

NATIONAL ROADS

RECEIPTS										Three Months Ended 30 June 1985	Three Months Ended 30 June 1984
										\$(000)	\$(000)
Taxation .. .. .	..	..	..	..	..	..	..	..	20	88,861	86,278
Other receipts .. .	..	..	..	..	..	..	..	..	21	1,186	1,377
										<u>\$90,047</u>	<u>\$87,655</u>
Opening balance, 1 April 1985 .. .	..	..	..	..	..	..	..	..		8,044	14,741
Surplus at end of three months .. .	..	..	..	..	..	..	..	..		25,060	19,461
										<u>\$33,104</u>	<u>\$34,202</u>

RESERVE

										\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates .. .	..	..	..	..	..	..	..	..		..	5,439
Interest on investments .. .	..	..	..	..	..	..	..	..		7,075	8,154
										<u>\$7,075</u>	<u>\$13,593</u>
Opening balance, 1 April 1985 .. .	..	..	..	..	..	..	..	..		383,909	518,345
Surplus at end of three months .. .	..	..	..	..	..	..	..	..		7,032	13,593
										<u>\$390,941</u>	<u>\$531,938</u>

TRUST

										\$(000)	\$(000)
Receipts through revolving funds .. .	..	..	..	..	..	..	..	..		51,342	51,612
Other receipts .. .	..	..	..	..	..	..	..	..		218,239	328,272
Deficit at end of three months .. .	..	..	..	..	..	..	..	..		17,872	3,143
										<u>\$287,453</u>	<u>\$383,027</u>
Opening balance, 1 April 1985 .. .	..	..	..	..	..	..	..	..		39,347	47,814
										<u>\$39,347</u>	<u>\$47,814</u>

The notes on pages 3800 to 3810 form part of and