

## NATIONAL ROADS

RECEIPTS	Note	Nine Months	Nine Months
		Ended 31 December 1985	Ended 31 December 1984
		\$(000)	\$(000)
Taxation .. .. .	19	238,847	215,215
Other receipts .. .. .	20	5,894	4,327
		<u>\$244,741</u>	<u>\$219,542</u>
Opening balance, 1 April 1985 .. .. .		8,044	14,741
Surplus at end of nine months .. .. .		33,089	20,209
		<u>\$41,133</u>	<u>\$34,950</u>

## RESERVE

	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates .. .. .	..	72,169
Interest on investments .. .. .	22,071	23,143
Deficit at end of nine months .. .. .	44,183	..
	<u>\$66,254</u>	<u>\$95,312</u>
Opening balance, 1 April 1985 .. .. .	383,909	518,345
Surplus at end of nine months .. .. .	..	95,312
	<u>\$383,909</u>	<u>\$613,657</u>

## TRUST

	\$(000)	\$(000)
Receipts through revolving funds .. .. .	229,848	150,493
Other receipts .. .. .	738,519	959,062
Deficit at end of nine months .. .. .	14,139	20,280
	<u>\$982,506</u>	<u>\$1,129,835</u>
Opening balance, 1 April 1985 .. .. .	39,347	47,814
	<u>\$39,347</u>	<u>\$47,814</u>

The notes on pages 951 to 962 form part of and