NATIONAL ROADS

		RECEIPTS								Three Months Ended 30 June 1980		Three Months Ended 30 June 1979
										\$(000)	\$(000)	\$(000)
Motor spirits du	ty	•••	•••							28,716		23,55
Less refunds	•••	•••	•••	•••	•••	•••	•••	•••	•••	2,179		2,23
											26,537	21,31
Road user charg	es			•••		•••				19,375		13,38
Less refunds	•••	•••	•••	•••	•••	•••	•••	•••	•••	2,484		1,86
											16,891	11,51
Other taxation,	fees, etc.	•••	•••	•••		•••			•••		83	8
Miscellaneous		•••	•••								379	54
											\$43,890	\$33,45
Balance at begi	nning of	vear										
Cash			•••		•••	•••		•••	•••		3,982	7,00
Excess of receipt	ts over pa	yments	•••	•••	•••				•••		6,256	2,069
	Total		•••		•••			•••	•••		\$10,238	\$9,07
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>									·			
												RESERVI
										\$(000)	\$(000)	\$(000)
Adjustment of v									•••		2,824	
Interest on inves	stments	•••	•••	quent on 	changes:	in exchan	ge rates		•••		2,824 278	Dr. 18
Interest on inves	stments	•••	•••	•••	•••	•••	•••		•••		278	Dr. 18
Interest on inves	stments	•••	•••	•••	•••	•••	•••		•••		278	Dr. 18
Interest on inves Excess of payme Balances at beg	stments ents over 1	 receipts	•••	•••	•••	•••	•••		•••		278	Dr. 18 7
Interest on inves Excess of payme Balances at beg	stments ents over	receipts	·							7,649 177,966	278	Dr. 18
Interest on inves Excess of payme Balances at beg	stments ents over	receipts	·							7,649 177,966	\$3,102	12,36 86,42
Interest on inves Excess of payme Balances at beg Cash Investments (1	stments ents over i ginning of nominal v	 receipts f year— ralue, \$1	 - .80,296,5	 579)						7,649 177,966	\$3,102	12,366 86,42
Adjustment of v Interest on inves Excess of payme Balances at beg Cash Investments (i	stments ents over i ginning of nominal v	 receipts f year— ralue, \$1	 - .80,296,5							7,649 177,966	\$3,102	12,366 86,42
Interest on inves Excess of payme Balances at beg Cash Investments (1	stments ents over i ginning of nominal v	 receipts f year— ralue, \$1	 - .80,296,5	 579)						7,649 177,966	\$3,102 \$3,102 185,615 3,102	12,36 86,42 98,78
Interest on inves Excess of payme Balances at beg Cash Investments (1	stments ents over particular spinning of nominal v	f year— ralue, \$1	 - 80,296,5	 579)	:::	:::	:::			7,649 177,966	\$3,102	12,36 86,42 98,78
Interest on inves Excess of payme Balances at beg Cash Investments (1)	stments ents over particular spinning of nominal v	f year— ralue, \$1	 - 80,296,5	 579)	:::	:::	:::			7,649 177,966	\$3,102 \$3,102 185,615 3,102	12,366 86,42: 98,78'
Interest on inves Excess of payme Balances at beg Cash Investments (1	stments ents over particular spinning of nominal v	f year— ralue, \$1	 - 80,296,5	 579)	:::	:::	:::			177,966	\$3,102 \$3,102 185,615 3,102 \$188,717	12,366 86,42: 98,78:
Interest on inves Excess of payme Balances at beg Cash Investments (1	stments ents over particular spinning of nominal v	f year— ralue, \$1	 - 80,296,5	 579)	:::	:::	:::			7,649 177,966 	\$3,102 \$3,102 185,615 3,102	12,366 86,42: 98,78'
Interest on invest Excess of payme Balances at beg Cash Investments (in Excess of receipt	stments ents over particular spinning of nominal v	f year— ralue, \$1	 - 80,296,5	 579)	:::	:::	:::			177,966	\$3,102 \$3,102 185,615 3,102 \$188,717	Dr. 18 7 12,36 86,42 98,78 \$98,78 TRUST \$(000)
Interest on invest Excess of payme Balances at beg Cash Investments (in Excess of receipts Receipts	rinning of Total rinning of Total	f year— ralue, \$1		 579)	:::	:::	:::			\$(000)	\$3,102 \$3,102 185,615 3,102 \$188,717 \$(000)	12,36 86,42 98,78 \$98,78 \$98,78 \$(000) 176,876
Interest on inves Excess of payme Balances at beg Cash Investments (1	rinning of nominal v Total	f year— ralue, \$1		 579)	:::	:::	:::			177,966	\$3,102 \$3,102 185,615 3,102 \$188,717 \$(000)	12,366 86,42: 98,78* \$98,78* TRUST \$(000) 176,876
Interest on invest Excess of payme Balances at beg Cash Investments (receipts) Receipts Balances at beg Cash	ginning of	f year— receipts f year— ralue, \$1 syments f year—		 579)	:::		:::			\$(000)	\$3,102 \$3,102 185,615 3,102 \$188,717 \$(000)	12,366 86,427 98,787