

NATIONAL ROADS

RECEIPTS	Six Months Ended 30 September 1982		Six Months Ended 30 September 1981
	\$(000)	\$(000)	\$(000)
Motor spirits duty	65,189		66,138
Less refunds	4,239		4,952
		60,950	61,186
Road user charges	53,612		43,598
Less refunds	7,142		5,001
		46,470	38,597
Mileage tax		5	5
Sales tax on compressed natural gas*		829	..
Total, Taxation		108,254	99,788
Contribution from Consolidated Account		34,000	30,000
Miscellaneous		2,358	1,551
		<u>\$144,612</u>	<u>\$131,339</u>
Balance at beginning of year—			
Cash		9,012	4,665
Excess of receipts over payments		34,415	30,946
Total		<u>\$43,427</u>	<u>\$35,611</u>

*Established in accordance with section 6 (2) of the Road User Charges Amendment Act 1981.

	RESERVE		
	\$(000)	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates		7,989	11,482
Interest on investments		11,905	8,103
		<u>\$19,894</u>	<u>\$19,585</u>
Balances at beginning of year—			
Cash	10,138		19,141
Investments (nominal value, \$249,834,836)	240,198		100,186
Excess of receipts over payments		250,336	119,327
		19,894	19,585
Total		<u>\$270,230</u>	<u>\$138,912</u>

	TRUST		
	\$(000)	\$(000)	\$(000)
Receipts		689,050	555,338
Balances at beginning of year—			
Cash	34,474		22,866
Investments	6,109		5,217
		40,583	28,083
Total		<u>\$729,633</u>	<u>\$583,421</u>