

NATIONAL ROADS

RECEIPTS										Three Months Ended 30 June 1982	Three Months Ended 30 June 1981	
										\$(000)	\$(000)	\$(000)
Motor spirits duty	...	...	...	...	...	...	...	...	...	32,026		33,486
Less refunds	...	...	...	...	...	...	...	...	...	2,271		2,354
											29,755	31,132
Road user charges	...	...	...	...	...	...	...	...	...	31,369		24,167
Less refunds	...	...	...	...	...	...	...	...	...	4,917		3,447
											26,452	20,720
Mileage tax	...	...	...	...	...	...	...	...	...		1	..
Sales tax on compressed natural gas*	...	...	...	...	...	...	...	...	...		275	..
Total, Taxation	...	...	...	...	...	...	...	...	...		56,483	51,852
Miscellaneous	...	...	...	...	...	...	...	...	...		950	822
											<u>\$57,433</u>	<u>\$52,674</u>
Balance at beginning of year—												
Cash	...	...	...	...	...	...	...	...	...		9,012	4,665
Excess of receipts over payments	...	...	...	...	...	...	...	...	...		7,066	5,386
Total	...	...	...	...	...	...	...	...	...		<u>\$16,078</u>	<u>\$10,051</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	...	...	...	...	...	...	...	...	...		3,167	8,212
Interest on investments	...	...	...	...	...	...	...	...	...		3,127	4,983
											<u>\$6,294</u>	<u>\$13,195</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 6,294	119,327 13,195
Total	...	...	...	...	...	...	...	...	...		<u>\$256,630</u>	<u>\$132,522</u>

										TRUST		
										\$(000)	\$(000)	\$(000)
Receipts	...	...	...	...	...	...	...	...	...		287,465	240,665
Balances at beginning of year—												
Cash	...	...	...	...	...	...	...	...	...	34,474		22,866
Investments	...	...	...	...	...	...	...	...	...	6,109		5,217
											40,583	28,083
Total	...	...	...	...	...	...	...	...	...		<u>\$328,048</u>	<u>\$268,748</u>