NATIONAL ROADS

			RECE	IPTS			Three Mor Ended 30 Jun	Three Months Ended 30 June 1982			
									\$(000)	\$(000)	\$(000)
Motor spirits dut	у								33,755		32,026
Less refunds	• •		• •						2,595		2,271
										31,160	29,755
Road user charge	S								28,711		31,369
Less refunds	••							••	1,907		4,917
										26,804	26,452
Mileage tax										. 3	1
Sales tax on com	pressed	natural g	gas						812		275
Less refunds					• •	• •			9		••
										803	275
Sales tax on liquefied petroleum gas						412					
Less refunds			• •			• •			64		<u> </u>
										348	••
Total, Ta	axation			• •				•••		59,118	56,483
Receipts from lan	nd and r	property								419	*
Miscellaneous	· · · ·				• •		• •	• •		886	950
										\$60,423	\$57,433
Balance at beginn	ing of y	ear—									
Cash .	• •		• •			• •	• •			8,464	9,012
Excess of receipts	over pa	ayments								7,771	7,066
Total										\$16,235	\$16,078

*Receipts and purchases of land and property

RESERVE

Interest on investments	 		• •	\$(000)	\$(000) 2,489	\$(000) 3,127
					\$2,489	\$3,127
Balances at beginning of year— Cash	 			16,877		10,138
Investments (nominal value, \$490,541,760)	 • •	• •	• •	489,137	506.014	240,198
					506,014	250,336
Excess of receipts over payments	 	• •	• •		762	6,294
Total	 	• •	• •		\$506,776	\$256,630

TRUST

Receipts			• •		• •		 	\$(000)	\$(000) 965,086	\$(000) 287,465
Balances at begin	nning o	f year—								
Cash						• •	 	8,291		34,474
Investments		• •		• •			 	26,981		6,109
									35,272	40,583
Total							 		\$1,000,358	\$328,048