NATIONAL ROADS

	RECEI	PTS				Note	Six Mo Ended 30 Septe	nths ember 1983	Six Months Ended 30 September 1982
							\$(000)	\$(000)	\$(000)
Motor spirits duty							71,677		65,189
	• •						4,914		4,239
								66,763	60,950
Road user charges							53,756		53,612
Less refunds						• •	3,866		7,142
							•	49,890	46,470
Mileage tax				٠				4	
Sales tax on compressed natural ga							1,923		829
Less refunds							24		•
								. 1,899	829
Sales tax on liquefied petroleum ga	as						1,104		•
Less refunds						• •	259		•
								845	
								119,401	108,25
Contribution from Consolidated A Receipts from land and property						 9		93,000 1,787	34,000
Miscellaneous								1,123	2,358
								\$215,311	\$144,612
Palance at beginning of year									
Balance at beginning of year— Cash								8,464	9,012
Excess of receipts over payments								87,690	34,41
								<u>\$96,154</u>	\$43,42 7
				· · · · · · · · · · · · · · · · · · ·					
									RESERVE
							\$(000)	\$(000)	\$(000)
Interest on investments		·				• •		6,608	11,90
								-	·
								\$6,608	\$11,90
Balances at beginning of year—							44.0==		10.10
Cash Investments (nominal value \$49	 0 541 76	 50)		• •			16,877 489,137		10,138 240,198
investments (nominal value 945	0,541,70	,0,	• •	• •	• • •	• •		506,014	250,336
Excess of receipts over payments								3,473	19,894
								\$509,487	\$270,230
								=====	
									TRUST
							\$(000)	\$(000)	\$(000)
Dancinto							\$(000)	1,594,566	689,050
Receipts Balances at beginning of year—				• •	• •	•		1,374,300	
Cash							8,291		34,474
Investments					• •		26,981		6,109
								35,272	40,583
								\$1,629,838	\$729,633

The notes on page 4125 form part of and