

NATIONAL ROADS

RECEIPTS										Nine Months Ended 31 December 1982	Nine Months Ended 31 December 1981	
										\$(000)	\$(000)	\$(000)
Motor spirits duty	...	...	...	...	...	...	...	...	...	100,439		99,705
Less refunds	...	...	...	...	...	...	...	...	...	5,624		7,151
											94,815	92,554
Road user charges	...	...	...	...	...	...	...	...	...	79,328		65,328
Less refunds	...	...	...	...	...	...	...	...	...	9,352		7,151
											69,976	58,177
Mileage tax	...	...	...	...	...	...	...	...	...		13	17
Sales tax on compressed natural gas*	...	...	...	...	...	...	...	...	...	1,395		..
Less refunds	...	...	...	...	...	...	...	...	...	20		..
											1,375	..
Sales tax on liquid petroleum gas	...	...	...	...	...	...	...	...	...		112	..
Total, Taxation	...	...	...	...	...	...	...	...	...		166,291	150,748
Contribution from Consolidated Account	...	...	...	...	...	...	...	...	...		34,000	35,000
Miscellaneous	...	...	...	...	...	...	...	...	...		4,478	3,358
											<u>\$204,769</u>	<u>\$189,106</u>
Balance at beginning of year—												
Cash	...	...	...	...	...	...	...	...	...		9,012	4,665
Excess of receipts over payments	...	...	...	...	...	...	...	...	...		54,016	52,435
Total	...	...	...	...	...	...	...	...	...		<u>\$63,028</u>	<u>\$57,100</u>

*Established in accordance with sections 6 (2) and 9 (4) of the Road User Charges Amendment Act 1981.

RESERVE

										\$(000)	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates	...	...	...	...	...	...	...	...	...		11,715	11,965
Interest on investments	...	...	...	...	...	...	...	...	...		15,860	10,745
											<u>\$27,575</u>	<u>\$22,710</u>
Balances at beginning of year—												
Cash	...	...	...	...	...	...	...	...	...	10,138		19,141
Investments (nominal value, \$249,834,836)	...	...	...	...	...	...	...	...	...	240,198		100,186
											250,336	119,327
Excess of receipts over payments	...	...	...	...	...	...	...	...	...		27,575	22,710
Total	...	...	...	...	...	...	...	...	...		<u>\$277,911</u>	<u>\$142,037</u>

TRUST

										\$(000)	\$(000)	\$(000)
Receipts	...	...	...	...	...	...	...	...	...		1,109,296	843,269
Balances at beginning of year—												
Cash	...	...	...	...	...	...	...	...	...	34,474		22,866
Investments	...	...	...	...	...	...	...	...	...	6,109		5,217
											40,583	28,083
Total	...	...	...	...	...	...	...	...	...		<u>\$1,149,879</u>	<u>\$871,352</u>