NATIONAL ROADS

	RECEIPTS	S			No		Three Mo ed 30 Jui	nths 1e 1984	Three Months Ended 30 June 1983
						\$(0	00)	\$(000)	\$(000)
Motor spirits duty				•			7,849		33,755
Less refunds					• • •		1,167		2,595
								36,682	31,160
Road user charges							3,595		28,711
Less refunds			• • •		••		5,701		1,907
							· De la company	47,894	26,804
Mileage tax				• • • • • •	•••			8	
Sales tax on compressed natural g					• •		1,309		812
Less refunds		• •					47		
								1,262	803
Sales tax on liquefied petroleum g. Less refunds							530 98		412 64
Less retunds	••	• •				************		400	
			•					432	348
Total, Taxation	••				• •			86,278	59,118
Receipts from land and property	·	• •						623	419
Miscellaneous	• • • • • • • • • • • • • • • • • • • •	• •						754	886
								405 (55	#CO 422
								\$87,655	\$60,423
Balance at beginning of year— Cash								14,741	8,464
Excess of receipts over payments								19,461	7,771
	•							\$34,202	\$16,235
									RESERVE
						\$(0))())	\$(000)	
Adjustment of value of investmen	its conseque	ent on char	iges in end	change rate		\$(00	00)	\$(000) 5.439	\$(000)
Adjustment of value of investmen Interest on investments	nts conseque		nges in end	change rate	S	\$(00	00)	\$(000) 5,439 8,154	\$(000) Dr. 1,727
				hange rate	S	\$(00	00)	5,439 8,154	\$(000) Dr. 1,727 2,489
Interest on investments				hange rate	S	\$(00	00)	5,439	\$(000) Dr. 1,727 2,489
Balances at beginning of year— Cash				change rate	S		3,558	5,439 8,154	\$(000) Dr. 1,727 2,489 \$762
Interest on investments Balances at beginning of year—				hange rate	S			5,439 8,154 \$13,593	\$(000) Dr. 1,727 2,489 \$762 16,877 489,137
Balances at beginning of year— Cash Investments (nominal value \$51	16,540,973)			change rate	S		3,558	5,439 8,154 \$13,593	\$(000) Dr. 1,727 2,489 \$762 16,877 489,137 506,014
Balances at beginning of year— Cash Investments (nominal value \$51	16,540,973)			change rate	S		3,558	5,439 8,154 \$13,593 518,345 13,593	\$(000) Dr. 1,727 2,489 \$762 16,877 489,137 506,014
Interest on investments Balances at beginning of year— Cash Investments (nominal value \$51	16,540,973)			change rate	S		3,558	5,439 8,154 \$13,593	\$(000) Dr. 1,727 2,489 \$762 16,877 489,137 506,014
Balances at beginning of year— Cash Investments (nominal value \$51	16,540,973)			hange rate	S		3,558	5,439 8,154 \$13,593 518,345 13,593	\$(000) Dr. 1,727 2,489 \$762 16,877 489,137 506,014
Interest on investments Balances at beginning of year— Cash Investments (nominal value \$51	16,540,973)			change rate	S		3,558	5,439 8,154 \$13,593 518,345 13,593	\$(000) Dr. 1,727 2,489 \$762 16,877 489,137 506,014
Interest on investments Balances at beginning of year— Cash Investments (nominal value \$51	16,540,973)			change rate	S		3,558	5,439 8,154 \$13,593 518,345 13,593	\$(000) Dr. 1,727 2,489 \$762 16,877 489,137 506,014 762 \$506,776
Interest on investments Balances at beginning of year— Cash Investments (nominal value \$51	16,540,973)			hange rate	S	500	3,558 9,787	5,439 8,154 \$13,593 518,345 13,593 \$531,938	\$(000) Dr. 1,727 2,489 \$762 16,877 489,137 506,014 762 \$506,776
Interest on investments Balances at beginning of year— Cash Investments (nominal value \$51 Excess of receipts over payments	16,540,973)			hange rate	s		3,558 9,787	5,439 8,154 \$13,593 518,345 13,593 \$531,938	\$(000) Dr. 1,727 2,489 \$762 16,877 489,137 506,014 762 \$506,776
Balances at beginning of year— Cash Investments (nominal value \$51 Excess of receipts over payments Receipts	16,540,973)			change rate	S	500	3,558 9,787	5,439 8,154 \$13,593 518,345 13,593 \$531,938	\$(000) Dr. 1,727 2,489 \$762 16,877 489,137 506,014 762 \$506,776
Balances at beginning of year—Cash Investments (nominal value \$51 Excess of receipts over payments Receipts Balances at beginning of year—	16,540,973)			change rate	S	\$(00	00)	5,439 8,154 \$13,593 518,345 13,593 \$531,938	\$(000) Dr. 1,727 2,489 \$762 16,877 489,137 506,014 762 \$506,776 TRUST \$(000) 965,086
Interest on investments Balances at beginning of year— Cash Investments (nominal value \$51 Excess of receipts over payments Receipts	16,540,973)			change rate	S	\$(00	3,558 9,787	5,439 8,154 \$13,593 518,345 13,593 \$531,938	\$(000) Dr. 1,727 2,489 \$762 16,877 489,137 506,014 762 \$506,776 TRUST \$(000) 965,086 8,291
Balances at beginning of year—Cash Investments (nominal value \$51 Excess of receipts over payments Receipts Balances at beginning of year—Cash	16,540,973)			hange rate	S	\$(00	00)	5,439 8,154 \$13,593 518,345 13,593 \$531,938	\$(000) Dr. 1,727 2,489 \$762 16,877 489,137 506,014 762 \$506,776 TRUST \$(000) 965,086 8,291 26,981
Interest on investments Balances at beginning of year— Cash Investments (nominal value \$51 Excess of receipts over payments Receipts Balances at beginning of year— Cash	16,540,973)			hange rate	S	\$(00	00)	\$18,345 13,593 \$18,345 13,593 \$531,938 \$(000) 379,884	Dr. 1,727 2,489 \$762 16,877 489,137 506,014 762 \$506,776

The notes on page 3513 form part of and