

NATIONAL ROADS

RECEIPTS	Note	Three Months	Three Months
		Ended 30 June 1984	Ended 30 June 1983
		\$(000)	\$(000)
Motor spirits duty		37,849	33,755
Less refunds		1,167	2,595
		<u>36,682</u>	<u>31,160</u>
Road user charges		53,595	28,711
Less refunds		5,701	1,907
		<u>47,894</u>	<u>26,804</u>
Mileage tax		8	3
Sales tax on compressed natural gas		1,309	812
Less refunds		47	9
		<u>1,262</u>	<u>803</u>
Sales tax on liquefied petroleum gas		530	412
Less refunds		98	64
		<u>432</u>	<u>348</u>
Total, Taxation		86,278	59,118
Receipts from land and property		623	419
Miscellaneous		754	886
		<u>\$87,655</u>	<u>\$60,423</u>
Balance at beginning of year—			
Cash		14,741	8,464
Excess of receipts over payments		19,461	7,771
		<u>\$34,202</u>	<u>\$16,235</u>

RESERVE

	\$(000)	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates		5,439	Dr. 1,727
Interest on investments		8,154	2,489
		<u>\$13,593</u>	<u>\$762</u>
Balances at beginning of year—			
Cash	8,558		16,877
Investments (nominal value \$516,540,973)	509,787		489,137
		<u>518,345</u>	<u>506,014</u>
Excess of receipts over payments		13,593	762
		<u>\$531,938</u>	<u>\$506,776</u>

TRUST

	\$(000)	\$(000)	\$(000)
Receipts		379,884	965,086
Balances at beginning of year—			
Cash	11,899		8,291
Investments	35,915		26,981
		<u>47,814</u>	<u>35,272</u>
		<u>\$427,698</u>	<u>\$1,000,358</u>

The notes on page 3513 form part of and