

NATIONAL ROADS

RECEIPTS	Note	Nine Months		Nine Months Ended 31 December 1982
		Ended 31 December 1983		
		\$(000)	\$(000)	\$(000)
Motor spirits duty		105,772		100,439
Less refunds		6,257		5,624
			99,515	94,815
Road user charges		79,697		79,328
Less refunds		5,229		9,352
			74,468	69,976
Mileage tax			5	13
Sales tax on compressed natural gas		3,368		1,395
Less refunds		91		20
			3,277	1,375
Sales tax on liquefied petroleum gas		1,938		112
Less refunds		393		..
			1,545	112
Total, Taxation			178,810	166,291
Contribution from Consolidated Account			93,000	34,000
Receipts from land and property	9		3,113	..
Miscellaneous			685	4,478
			\$275,608	\$204,769
Balance at beginning of year—				
Cash			8,464	9,012
Excess of receipts over payments			106,874	54,016
			\$115,338	\$63,028

RESERVE

		\$(000)	\$(000)	\$(000)
Interest on investments			12,260	15,860
			\$12,260	\$15,860
Balances at beginning of year—				
Cash		16,877		10,138
Investments (nominal value \$490,541,760)		489,137		240,198
			506,014	250,336
Excess of receipts over payments			7,969	27,575
			\$513,983	\$277,911

TRUST

		\$(000)	\$(000)	\$(000)
Receipts			1,906,707	1,109,296
Balances at beginning of year—				
Cash		8,291		34,474
Investments		26,981		6,109
			35,272	40,583
			\$1,941,979	\$1,149,879