

NATIONAL ROADS

RECEIPTS	Note	Nine Months		Nine Months
		Ended 31 December 1984	Ended 31 December 1983	Ended 31 December 1983
		\$(000)	\$(000)	\$(000)
Motor spirits duty		101,286		105,772
Less refunds		5,138		6,257
			96,148	99,515
Road user charges		123,304		79,697
Less refunds		11,724		5,229
			111,580	74,468
Mileage tax			11	5
Sales tax on compressed natural gas		5,858		3,368
Less refunds		139		91
			5,719	3,277
Sales tax on liquefied petroleum gas		2,352		1,938
Less refunds		595		393
			1,757	1,545
Total, Taxation			215,215	178,810
Contribution from Consolidated Account			..	93,000
Receipts from land and property			2,858	3,113
Miscellaneous			1,469	685
			\$219,542	\$275,608
Balance at beginning of year—				
Cash			14,741	8,464
Excess of receipts over payments			20,209	106,874
			\$34,950	\$115,338

RESERVE

		\$(000)	\$(000)	\$(000)
Interest on investments			23,143	12,260
Adjustment of value of investments consequent on changes in exchange rates	7		72,169	Dr. 4,291
			\$95,312	\$7,969
Balances at beginning of year—				
Cash		8,558		16,877
Investments (nominal value \$516,540,973)		509,787		489,137
			518,345	506,014
Excess of receipts over payments			95,312	7,969
			\$613,657	\$513,983

TRUST

		\$(000)	\$(000)	\$(000)
Receipts			1,109,555	1,906,707
Balances at beginning of year—				
Cash		11,899		8,291
Investments		35,915		26,981
			47,814	35,272
			\$1,157,369	\$1,941,979

The notes on page 997 form part of and