NATIONAL ROADS

			RECEIP	rs					ear Ended March 1979	Year Ended 31	March 1980
Motor spirits du Less refunds		•••							\$(000) 116,486 6,812	\$(000) 97,158 9,387	\$(000)
									109,674		87,77
Road user charg Less refunds	ges	•••	•••	•••	•••	•••	•••		50,150 1,848	56,995 5,761	
									48,302		51,23
Other taxation, : Contribution fro		ed Accoun	 t			•••	•••		1,525 14,000		45 24,00
Miscellaneous Excess of payme	 ents over recei	pts				•••	•••	•••	3,542		4,73 3,02
			•••	•••	•••	•••	•••	•••	\$177,043		\$171,21
Balance at begi									500		7.00
Cash Excess of receipt	 ts over payme	nts			•••	•••			500 6,509		7,00
	Total			•••		•••	•••		\$7,009		\$7,00
											RESERV
									\$(000)	\$(000)	\$(000)
Adjustment of volument of volumes		ments cons	equent or	changes i	in exchan	ge rates			Dr 166 2,430		2,49 4,32
Miscellaneous				•••		•••	•••	•••	3		
Transfer from C Transfer from T	onsolidated A rust Account,	ccount General P	urposes R	elief Acco	ount	•••	•••	•••	2,093		80,00
Excess of payme	ents over recei	pts	•	•••	•••	•••	•••	•••	85,640		•
									\$90,000		\$86,82
Balances at beg	ginning of yea	ar—									
Balances at beg Cash Investments	ginning of yea	ar 			 				12,480 171,947	12,366 86,421*	
Cash									171,947		98 78
Cash Investments									12,480 171,947 ————————————————————————————————————		98,78 86,82
Cash Investments		ents				•••	•••		171,947		86,82
Cash Investments Excess of receip	ts over payme	ents				•••	•••		171,947		98,78 86,82 \$185,61
Cash Investments Excess of receip	ts over payme	ents				•••	•••		171,947		86,82
Cash Investments Excess of receip	ts over payme	ents				•••	•••		171,947		\$185,61
Cash Investments Excess of receip Nominal value	ts over payme Total	ents				•••	•••		171,947 184,427 \$184,427 \$184,427 \$(000)		86,82 \$185,61 TRUS' \$(000)
Cash Investments Excess of receip Nominal value	ts over payme Total					•••	•••		171,947 184,427 \$184,427	86,421*	86,82 \$185,61 TRUS' \$(000)
Cash Investments Excess of receip Nominal value Receipts Balances at beg Cash	ts over payme Total \$96,404,440								\$(000) 734,620	\$(000) 12,113	86,82 \$185,61 TRUS' \$(000)
Cash Investments Excess of receip Nominal value Receipts Balances at beg	ts over payme Total \$96,404,440	 ents 				•••	•••		\$(000) 734,620 4,277 37,032	\$(000)	\$6,82 \$185,61 TRUS' \$(000) 866,31
Investments Excess of receip *Nominal value Receipts Balances at beg Cash	ts over payme Total \$96,404,440								\$(000) 734,620	\$(000) 12,113	\$6,82 \$185,61 TRUS