

	RECEIPTS	Year Ended	Year Ended
		31 March 1979	31 March 1980
		\$(000)	\$(000)
Motor spirits duty	...	116,486	97,158
Less refunds	...	6,812	9,387
		109,674	87,771
Road user charges	...	50,150	56,995
Less refunds	...	1,848	5,761
		48,302	51,234
Other taxation, fees, etc.	...	1,525	450
Contribution from Consolidated Account	...	14,000	24,000
Miscellaneous	...	3,542	4,732
Excess of payments over receipts	...	..	3,027
		177,043	171,214
Balance at beginning of year—			
Cash	...	500	7,009
Excess of receipts over payments	...	6,509	..
Total	...	7,009	7,009

## RESERVE

	\$(000)	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates	Dr 166		2,499
Interest on investments	2,430		4,326
Miscellaneous	3		3
Transfer from Consolidated Account	..		80,000
Transfer from Trust Account, General Purposes Relief Account	2,093		..
Excess of payments over receipts	85,640		..
	90,000		86,828
Balances at beginning of year—			
Cash	12,480	12,366	
Investments	171,947	86,421*	
	184,427		98,787
Excess of receipts over payments	..		86,828
Total	184,427		185,615

\*Nominal value \$96,404,440.

## TRUST

	\$(000)	\$(000)	\$(000)
Receipts	734,620		866,311
Balances at beginning of year—			
Cash	4,277	12,113	
Investments	37,032	7,639	
	41,309		19,752
Total	775,929		886,063