No. 125

## NATIONAL ROADS

|                                   |            |            | RECEIPTS |      |             |      |             |             |             | Six Months<br>Ended<br>30 September 1981 |                        | Six Months<br>Ended<br>30 September<br>1980 |  |
|-----------------------------------|------------|------------|----------|------|-------------|------|-------------|-------------|-------------|--|------------------------|---|--|
|                                   |            |            |          |      |             |      |             |             | k           | \$(000)                                  | \$(000)                | \$(000)                                     |  |
| Motor spirits du<br>Less refunds  | ty<br>     |            | ····     | <br> | <br>        | <br> | <br>        | ····        | ····<br>··· | 66,138<br>4,952                          |                        | 60,479<br>4,462                             |  |
|                                   |            |            |          |      |             |      |             |             |             |  | 61,186                 | 56,017                                      |  |
| Road user charg<br>Less refunds   | jes        | <br>       | ••••     | ···· | ••••        |      | ••••<br>••• |             |             | 43,598<br>5,001                          |                        | 34,336<br>6,210                             |  |
|                                   |            |            |          |      |             |      |             |             |             |  | 38,597                 | 28,126                                      |  |
| Mileage tax                       | •••        | •••        |          |      |             |      |             |             |             |  | 5                      | 184   |  |
|                                   | Total,     | Taxation   | •••      |      |             | •••  | •••         |             |             |  | 99,788                 | 84,327                                      |  |
| Contribution fro<br>Miscellaneous | m Conso    | blidated A | ccount   | ···· | ····<br>··· |      | ••••        | ····<br>··· | ····<br>··· |  | <b>30,000</b><br>1,551 | 10,000<br>1,454                             |  |
|                                   |            |            |          |      |             |      |             |             |             |  | \$131,339              | \$95,781                                    |  |
| Balance at begi<br>Cash           | nning of   | year—      |          |      |             |      |             |             |             |  | 4,665                  | 3,982                                       |  |
| Excess of receipt                 | ts over pa | ayments    |          | •••• |             | •••• | ••••        | •••         |             |  | 30,946                 | 13,636                                      |  |
|                                   | Total      |            | ,        | •••  |             | •••  |             |             |             |  | \$35,611               | \$17,618                                    |  |

## RESERVE

|  |           |           |        |       |     |     |     |     | \$(000) | \$(000)   | \$(000)   |
|--|-----------|-----------|--------|-------|-----|-----|-----|-----|---------|-----------|-----------|
| Adjustment of value of in                |           |           | 11,482 | 2,127 |     |     |     |     |         |           |           |
| Interest on investments<br>Miscellaneous | •••       | ••••      | •••    |       | ••• |     |     | ••• |         | 8,103     | 2,240     |
| insectiational                           | •••       | •••       | •••    | •••   | ••• | ••• | ••• | ••• |         | ••        |           |
|  |           |           |        |       |     |     |     |     |         | \$19,585  | \$4,368   |
|  |           |           |        |       |     |     |     |     |         |           |           |
| Balances at beginning o                  | of vear-  | _         |        |       |     |     |     |     |         |           |           |
| Cash                                     |           |           | •••    | •••   |     |     |     |     | 19,141  |           | 7,649     |
| Investments (nominal                     | value, \$ | 105,702,2 | 259)   | •••   |     |     | ••• | ••• | 100,186 |           | 177,966   |
|  |           |           |        |       |     |     |     |     |         | 119,327   | 185,615   |
| Excess of receipts over pa               | ayments   |           |        |       |     | ••• |     |     |         | 19,585    | 4,368     |
|  |           |           |        |       |     |     |     |     |         |           |           |
|  |           |           |        |       |     |     |     |     |         |           |           |
| Total                                    | •••       | •••       | •••    | •••   | ••• | ••• | ••• |     |         | \$138,912 | \$189,983 |

|                |           |          |     |     |            |      |     |      |      | •       |           | TRUST     |
|----------------|-----------|----------|-----|-----|------------|------|-----|------|------|---------|-----------|-----------|
|                |           |          |     |     | - <b>1</b> |      |     | ···· |      | \$(000) | \$(000)   | \$(000)   |
| Receipts       |           |          |     | ••• | ••••       |      |     |      | •••• |         | 555,338   | 412,667   |
|                |           |          |     |     |            |      |     |      |      |         |           |           |
| Balances at be | ginning c | of year- |     |     |            |      |     |      |      |         |           |           |
| Cash           | •••       | ••••     | ••• | ••• | •••        | •••  | ••• | •••  | •••  | 22,866  |           | 5,026     |
| Investments    | •••       | •••      | ••• | ••• | •••        | •••• | ••• | •••  | •••  | 5,217   |           | 25,216    |
|                |           |          |     |     |            |      |     |      |      |         | 28,083    | 30,242    |
|                | Total     |          |     |     |            |      | ••• |      |      |         | \$583,421 | \$442,909 |
|                |           |          |     |     |            |      |     |      |      |         |           |           |