NATIONAL ROADS

		RECEIPTS								Nine Months Ended 31 December 1980		Nine Months Ended 31 December 1979
					<u> </u>					\$(000)	\$(000)	\$(000)
Motor spirits duty Less refunds									•••	93,658 6,838		59,822 8,156
		•••				•••					86,820	51,666
Road user charge	s								•••	54,711		38,221
	•••		•••		•••	•••		•••	•••	7,488		5,012
											47,223	33,209
Other taxation, fe			•••	•••	•••	•••	•••	•••	•••		283	317
	Total, T			•••	•••	•••	•••	•••	***.		134,326	85,192
Contribution from Miscellaneous .		dated A			•••	•••		•••			10,000 2,994	24,000 2,875
											\$147,320	\$112,067
Balance at begins											3,982	7,009
Excess of receipts			•••	•••	•••	•••	•••	•••	•••		34,251	16,348
Excess of receipts	Total										\$38,233	\$23,357
												RESERVE
										\$(000)	\$(000)	
Adjustment of val	lue of inv	estment	s consec	uent on	changes i	n exchan	ge rates			\$(000)	\$(000) 2,128	\$(000)
Adjustment of val Interest on invests Miscellaneous	ments	estment 	s consec	quent on	changes i	n exchan 	ge rates			\$(000)	\$(000) 2,128 6,253 1	\$(000) 2,100 2,859
Interest on investi	ments			•••		•••	•••	•••	•••	\$(000)	2,128 6,253	\$(000) 2,106 2,859
Interest on invests Miscellaneous Balances at begin	ments 			•••		•••	•••	•••	•••		2,128 6,253 1	\$(000) 2,106 2,859 2 \$4,967
Interest on investi Miscellaneous	ments nning of	 year—				•••	•••	•••	•••	\$(000) 7,649 177,966	2,128 6,253 1	\$(000) 2,106 2,859 2 \$4,967
Interest on invests Miscellaneous Balances at begin Cash	ments nning of ominal va	 year— alue, \$18								7,649	2,128 6,253 1	\$(000) 2,106 2,859 2 \$4,967 12,366 86,421 98,787
Interest on invests Miscellaneous Balances at begin Cash Investments (no	ments nning of ominal va	 year— alue, \$18	 80,296,5	 79)						7,649	2,128 6,253 1 \$8,382	\$(000) 2,106 2,859 2 \$4,967 12,366 86,421 98,787
Interest on invests Miscellaneous Balances at begin Cash Investments (no	ments nning of ominal va	 year— due, \$18	 80,296,5	 79)						7,649	2,128 6,253 1 \$8,382	\$(000) 2,106 2,859 2 \$4,967 12,366 86,421 98,787 4,967
Interest on investi Miscellaneous Balances at begin Cash Investments (no	ments nning of ominal va	 year— due, \$18	 	 79)						7,649	2,128 6,253 1 \$8,382	\$(000) 2,106 2,859 2 \$4,967 12,366 86,421 98,787 4,967
Interest on investi Miscellaneous Balances at begin Cash Investments (no	ments nning of ominal va	 year— due, \$18	 	 79)						7,649	2,128 6,253 1 \$8,382	\$(000) 2,100 2,855 \$4,967 12,366 86,421 98,787 4,967 \$103,754
Interest on investi Miscellaneous Balances at begin Cash Investments (no	ments nning of ominal va	 year— due, \$18	 	 79)						7,649	2,128 6,253 1 \$8,382	\$(000) 2,100 2,855 \$4,967 12,366 86,421 98,787 4,967 \$103,754
Interest on invests Miscellaneous Balances at begin Cash Investments (no Excess of receipts	ments nning of ominal va	 year— due, \$18	 	 79)						7,649 177,966	2,128 6,253 1 \$8,382	\$(000) 2,100 2,855 2 \$4,967 12,366 86,421 98,787 4,967 \$103,754
Interest on investive Miscellaneous Balances at begin Cash Investments (not Excess of receipts Receipts Balances at begin cash and the second cash and the seco	nning of Total Total nning of	year— year— year— year— year—	 80,296,5' 	 79)						7,649 177,966 ———————————————————————————————————	2,128 6,253 1 \$8,382 185,615 8,382 \$193,997	\$(000) 2,106 2,859 2 \$4,967 12,366 86,421 98,787 4,967 \$103,754 TRUST \$(000) 632,500
Balances at begin Cash Investments (not Excess of receipts Receipts Balances at begin Cash	nning of Total nning of	year— lue, \$18 ments	 	 79)						7,649 177,966	2,128 6,253 1 \$8,382 185,615 8,382 \$193,997	\$(000) 2,106 2,859 2 \$4,967 12,366 86,421 98,787 4,967 \$103,754 TRUST \$(000) 632,500
Balances at begin Cash Investments (not Excess of receipts Receipts Balances at begin Cash	nning of Total mning of	year— year— year— year—	 							7,649 177,966 	2,128 6,253 1 \$8,382 185,615 8,382 \$193,997	2,106 2,859 2 \$4,967 12,366 86,421 98,787 4,967 \$103,754