

NATIONAL ROADS

RECEIPTS										Year Ended 31 March 1981	Year Ended 31 March 1980	
										\$(000)	\$(000)	\$(000)
Motor spirits duty	...	...	...	...	...	...	...	...	...	129,753		97,158
Less refunds	...	...	...	...	...	...	...	...	...	9,213		9,387
											120,540	87,771
Road user charges	...	...	...	...	...	...	...	...	...	75,944		56,995
Less refunds	...	...	...	...	...	...	...	...	...	7,574		5,761
											68,370	51,234
Other taxation, fees, etc.	...	...	...	...	...	...	...	...	...		394	450
Total, Taxation	...	...	...	...	...	...	...	...	...		189,304	139,455
Contribution from Consolidated Account	...	...	...	...	...	...	...	...	...		16,000	24,000
Miscellaneous	...	...	...	...	...	...	...	...	...		4,331	4,732
Excess of payments over receipts	...	...	...	...	...	...	...	...	...		..	3,027
											\$209,635	\$171,214
Balance at beginning of year—												
Cash	...	...	...	...	...	...	...	...	...		3,982	7,009
Excess of receipts over payments	...	...	...	...	...	...	...	...	...		683	..
Total	...	...	...	...	...	...	...	...	...		\$4,665	\$7,009

RESERVE

										\$(000)	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates	...	...	...	...	...	...	...	...	...		5,758	2,499
Interest on investments	...	...	...	...	...	...	...	...	...		7,952	4,326
Miscellaneous	...	...	...	...	...	...	...	...	...		2	3
Transfer from Consolidated Account	...	...	...	...	...	...	...	...	...		..	80,000
Excess of payments over receipts	...	...	...	...	...	...	...	...	...		66,288	..
											\$80,000	\$86,828
Balances at beginning of year—												
Cash	...	...	...	...	...	...	...	...	...	7,649		12,366
Investments (nominal value, \$180,296,579)	...	...	...	...	...	...	...	...	...	177,966		86,421
Excess of receipts over payments	...	...	...	...	...	...	...	...	...		185,615	98,787
											..	86,828
Total	...	...	...	...	...	...	...	...	...		\$185,615	\$185,615

TRUST

										\$(000)	\$(000)	\$(000)
Receipts	...	...	...	...	...	...	...	...	...		837,719	865,090
Balances at beginning of year—												
Cash	...	...	...	...	...	...	...	...	...	5,026		12,113
Investments	...	...	...	...	...	...	...	...	...	25,216		7,639
											30,242	19,752
Total	...	...	...	...	...	...	...	...	...		\$867,961	\$884,842