

NATIONAL ROADS

RECEIPTS	Three Months	Three Months
	Ended 30 June 1981	Ended 30 June 1980
	\$(000)	\$(000)
Motor spirits duty	33,486	28,716
Less refunds	2,354	2,179
		31,132
Road user charges	24,167	19,375
Less refunds	3,447	2,484
		20,720
Mileage tax		26
Total, Taxation		51,852
Miscellaneous		822
		\$52,674
Balance at beginning of year—		
Cash		4,665
Excess of receipts over payments		5,386
Total		\$10,051

RESERVE

	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates		8,212
Interest on investments		4,983
		\$13,195
Balances at beginning of year—		
Cash	19,141	7,649
Investments (nominal value, \$105,702,259)	100,186	177,966
Excess of receipts over payments		119,327
		13,195
Total		\$132,522

TRUST

	\$(000)	\$(000)
Receipts		240,665
Balances at beginning of year—		
Cash	22,866	5,026
Investments	5,217	25,216
		28,083
Total		\$268,748