

NATIONAL ROADS

RECEIPTS										Nine Months Ended 31 December 1981	Nine Months Ended 31 December 1980	
										\$(000)	\$(000)	\$(000)
Motor spirits duty	...	...	...	...	...	...	...	...	...	99,705		93,658
Less refunds	...	...	...	...	...	...	...	...	...	7,151		6,838
											92,554	86,820
Road user charges	...	...	...	...	...	...	...	...	...	65,328		54,711
Less refunds	...	...	...	...	...	...	...	...	...	7,151		7,488
											58,177	47,223
Mileage tax	...	...	...	...	...	...	...	...	...		17	56
Total, Taxation	...	...	...	...	...	...	...	...	...		150,748	134,099
Contribution from Consolidated Account	...	...	...	...	...	...	...	...	...		35,000	10,000
Miscellaneous	...	...	...	...	...	...	...	...	...		3,358	3,221
											<u>\$189,106</u>	<u>\$147,320</u>
Balance at beginning of year—												
Cash	...	...	...	...	...	...	...	...	...		4,665	3,982
Excess of receipts over payments	...	...	...	...	...	...	...	...	...		52,435	34,251
Total	...	...	...	...	...	...	...	...	...		<u>\$57,100</u>	<u>\$38,233</u>

RESERVE

										\$(000)	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates	...	...	...	...	...	...	...	...	...		11,965	2,128
Interest on investments	...	...	...	...	...	...	...	...	...		10,745	6,253
Miscellaneous	...	...	...	...	...	...	...	...	...		..	1
											<u>\$22,710</u>	<u>\$8,382</u>
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	185,615
											22,710	8,382
Total	...	...	...	...	...	...	...	...	...		<u>\$142,037</u>	<u>\$193,997</u>

TRUST

										\$(000)	\$(000)	\$(000)
Receipts	...	...	...	...	...	...	...	...	...		843,269	604,670
Balances at beginning of year—												
Cash	...	...	...	...	...	...	...	...	...	22,866		5,026
Investments	...	...	...	...	...	...	...	...	...	5,217		25,216
											28,083	30,242
Total	...	...	...	...	...	...	...	...	...		<u>\$871,352</u>	<u>\$634,912</u>