

## NATIONAL ROADS

RECEIPTS										Year Ended 31 March 1982		Year Ended 31 March 1981	
										\$(000)	\$(000)	\$(000)	
Motor spirits duty	...	...	...	...	...	...	...	...	...	138,352		129,753	
Less refunds	...	...	...	...	...	...	...	...	...	9,352		9,213	
											129,000	120,540	
Road user charges	...	...	...	...	...	...	...	...	...	90,823		75,944	
Less refunds	...	...	...	...	...	...	...	...	...	8,290		7,574	
											82,533	68,370	
Mileage tax	...	...	...	...	...	...	...	...	...		20	60	
<b>Total, Taxation</b>											211,553	188,970	
Contribution from Consolidated Account	...	...	...	...	...	...	...	...	...		35,000	16,000	
Miscellaneous	...	...	...	...	...	...	...	...	...		5,431	4,665	
											\$251,984	\$209,635	
Balance at beginning of year—													
Cash	...	...	...	...	...	...	...	...	...		4,665	3,982	
Excess of receipts over payments	...	...	...	...	...	...	...	...	...		4,347	683	
<b>Total</b>											\$9,012	\$4,665	

## RESERVE

										\$(000)	\$(000)	\$(000)	
Adjustment of value of investments consequent on changes in exchange rates	...	...	...	...	...	...	...	...	...		17,633	5,758	
Interest on investments	...	...	...	...	...	...	...	...	...		13,376	7,952	
Miscellaneous	...	...	...	...	...	...	...	...	...		..	2	
Transfer from Consolidated Account	...	...	...	...	...	...	...	...	...		100,000	..	
Excess of payments over receipts	...	...	...	...	...	...	...	...	...		..	66,288	
											\$131,009	\$80,000	
Balances at beginning of year—													
Cash	...	...	...	...	...	...	...	...	...	19,141		7,649	
Investments (nominal value, \$105,702,259)	...	...	...	...	...	...	...	...	...	100,186		177,966	
											119,327	185,615	
Excess of receipts over payments	...	...	...	...	...	...	...	...	...		131,009	..	
<b>Total</b>											\$250,336	\$185,615	

## TRUST

										\$(000)	\$(000)	\$(000)	
Receipts	...	...	...	...	...	...	...	...	...		1,237,132	832,478	
Balances at beginning of year—													
Cash	...	...	...	...	...	...	...	...	...	22,866		5,026	
Investments	...	...	...	...	...	...	...	...	...	5,217		25,216	
											28,083	30,242	
<b>Total</b>											\$1,265,215	\$862,720	