## NATIONAL ROADS

\$(000) 17,752 923		Three Months Ended 30 June 1978									
	7		•							\$(000) 26,515 1,517	\$(000) 24,998
16,829										:	
	Road user charges .		•	• •	• •	• •	• •	• •			15,019
3,935	Other taxation, fees, et	tc	•	••	• •						1,378
372	Miscellaneous .										365
4,917	Excess of payments ov	er receipt	s	• •			••				•••
\$26,053											\$41,760
2,315	Balance at beginning of Cash										500
	Excess of receipts over				••	••	••				4,811
\$2,315	Total										\$5,311

## RESERVE

\$(000)								\$(000)	(\$000)
	Transfer from Trust Account General P	urpose	s Relief	Account'	٠	••			2,093
Dr. 111†	Interest on investments								788
111	Excess of payments over receipts			••	••	••			• •
••									\$2,881
4,706 97,948 102,654	Balances at beginning of year— Cash	 ,924)	 	· ··		••	• •	12,480 171,947	184,427
	Excess of receipts over payments		••	••	• •	• •			2,88
\$102,654	Total						••		\$187,30

## **TRUST**

\$(000) 101,450	Receipts		••	••	••	••	••		••	\$(000)	\$(000) 230,03
6,739 24,661	Balances at beg Cash Investments	ginning of ye	ear— 		 		•••	•••		4,277 37,032	41,309
31,400 \$132,850		Total				••			• •		\$271,34

<sup>\*</sup>Made in terms of section 116, Public Finance Act 1977.
†Excess of payments for broken period interest on investments purchased over interest received.