NATIONAL ROADS

INE MONTHS NDED 31 DEC 1977	RECEIPTS									NINE MONTHS ENDED 31 DEC 1978	
\$(000) 79,650	Motor spirits duty								• •	\$(000) 80,573	\$(000)
3,903	Less refunds			• •	• •				••	4,882	75 60
75,747											75,69
	Road user charges									33,758	No. 2 pt. m
• •	Road user charges Less refunds		• •		••	••		••	•••	957	32,80
15,557	Other taxation, fees		• •	• •	• •	• •	• •	• •	• •	••	1,55
10,000	Contribution from	Consolida	ated Ac	count	• •	• •	• •	••	• •	••	14,00
1,849	Miscellaneous	••	• •	••	••	• •		.	••		2,02
\$103,153										-	\$126,06
2,315	Balance at beginnin Cash	ng of year	·— 	••							50
								ur yn			
24,955	Excess of receipts of	over paym	ents	••	• •	••	• •	••	••	• •	28,36
\$27,270		Total							••		\$28,86
	-										
											RESERV
6(000)											
\$(000)	Transfer from Trus	t Accoun	t Gene	ral Purnose	es Relief	Account	•			\$(000)	\$(000)
2,040	Transfer from Trus Interest on investm Miscellaneous	t Accoun	t, Gene	eral Purpose	es Relief	Account	• 	••		\$(000) 	2,09
2,040	Interest on investm	ents	t, Gene		es Relief	Account		·· ·· ··			2,09 2,48
2,040	Interest on investm	ents	t, Gene		es Relief	Account		· · · · · · · · · · · · · · · · · · ·			2,09 2,48
2,040	Interest on investm Miscellaneous	ents			es Relief	Account		· · · · · · · · · · · · · · · · · · ·			2,09 2,48 \$4,58
2,040 2 \$2,042	Interest on investm Miscellaneous Balances at beginni	ents	 	::	es Relief	Account		***			2,09 2,48 \$4,58
2,040 2 \$2,042 \$2,042 4,706 97,948	Interest on investm Miscellaneous Balances at beginni	ents	 	::	es Relief	Account			:		2,05 2,48 \$4,58
2,040 2 \$2,042	Interest on investm Miscellaneous Balances at beginni	ents	 	::		Account			:		2,05 2,48 \$4,58
2,040 2 \$2,042 \$2,042 4,706 97,948	Interest on investm Miscellaneous Balances at beginni	ents ing of yea	 nr— ue, \$171	::		Account			:		2,05 2,48 \$4,58
2,040 2 \$2,042 4,706 97,948 102,654 2,042	Interest on investm Miscellaneous Balances at beginni Cash Investments (non	ing of yea	 nr— ue, \$171	::		Account			:	12,480 171,947	2,05 2,48 \$4,58 184,42 4,58
2,040 2 \$2,042 4,706 97,948 102,654	Interest on investm Miscellaneous Balances at beginni Cash Investments (non	ing of yea	ir— ne, \$171 ments	,419,924) 					:	12,480 171,947	2,05 2,48 \$4,58 184,42 4,58
2,040 2 \$2,042 4,706 97,948 102,654 2,042	Interest on investm Miscellaneous Balances at beginni Cash Investments (non	ing of yea	ir— ne, \$171 ments	::						12,480 171,947	2,05 2,48 \$4,58 184,42 4,58
2,040 2 \$2,042 4,706 97,948 102,654 2,042 \$104,696	Interest on investm Miscellaneous Balances at beginni Cash Investments (non	ing of yea	ir— ne, \$171 ments	,419,924) 						12,480 171,947	2,05 2,48 \$4,58 \$184,42 4,58 \$189,00
2,040 2 \$2,042 4,706 97,948 102,654 2,042	Interest on investm Miscellaneous Balances at beginni Cash Investments (non	ing of yea	ir— ne, \$171 ments	,419,924) 						12,480 171,947	2,05 2,46 \$4,58 184,42 4,58 \$189,00 TRUS
2,040 2 \$2,042 4,706 97,948 102,654 2,042 \$104,696	Balances at beginni Cash Investments (non Excess of receipts of	ing of yea ninal valu	ir—	,419,924) 						12,480 171,947	2,05 2,48 \$4,58 184,42 4,58 \$189,00 TRUS
2,040 2 \$2,042 4,706 97,948 102,654 2,042 \$104,696	Balances at beginni Cash Investments (non Excess of receipts of	ing of yea ninal valu	ne, \$171	,419,924) 						12,480 171,947	2,05 2,48 \$4,58 184,42 4,58 \$189,00 TRUS \$(000) 506,01
2,040 2 \$2,042 4,706 97,948 102,654 2,042 \$104,696	Balances at beginni Cash Investments (non Excess of receipts of	ing of yea ninal valu	ne, \$171	,419,924) 						12,480 171,947 \$(000)	2,05 2,48 \$4,58 \$184,42 4,58 \$189,00
2,040 2 \$2,042 4,706 97,948 102,654 2,042 \$104,696 \$(000) 369,412 6,739 24,661	Balances at beginni Cash Investments (non Excess of receipts of	ing of yea ninal valu	ne, \$171	,419,924) 						12,480 171,947 \$(000)	2,0 ¹ 2,4 ¹ \$4,5 ¹ \$4,5 ¹ 4,5 ¹ \$189,0 ¹ TRU ; \$(000) 506,0 ¹