

NATIONAL ROADS

NINE MONTHS ENDED 31 DEC 1977		RECEIPTS						NINE MONTHS ENDED 31 DEC 1978	
\$(000)								\$(000)	\$(000)
79,650	Motor spirits duty							80,573	
3,903	Less refunds							4,882	75,691
75,747									
..	Road user charges							33,758	
..	Less refunds							957	
15,557	Other taxation, fees, etc.	32,801
10,000	Contribution from Consolidated Account	1,550
1,849	Miscellaneous	14,000
									2,025
\$103,153									\$126,067
2,315	Balance at beginning of year— Cash	500
24,955	Excess of receipts over payments	28,366
\$27,270	Total	\$28,866

RESERVE

\$(000)								\$(000)	\$(000)
2,040	Transfer from Trust Account, General Purposes Relief Account*	2,093
2	Interest on investments	2,485
	Miscellaneous	2
\$2,042									\$4,580
4,706	Balances at beginning of year— Cash							12,480	
97,948	Investments (nominal value, \$171,419,924)							171,947	184,427
102,654									
2,042	Excess of receipts over payments	4,580
\$104,696	Total	\$189,007

*Made in terms of section 116, Public Finance Act 1977

TRUST

\$(000)								\$(000)	\$(000)
369,412	Receipts	506,015
6,739	Balances at beginning of year— Cash							4,277	
24,661	Investments							37,032	41,309
31,400									
\$400,812	Total	\$547,324