## NATIONAL ROADS

THREE MONTHS ENDED 30 JUNE 1978 \$(000) 26,515 1,517											THREE MONTHS ENDED 30 JUNE 1979	
	Motor spirits duty  Less refunds									\$(000) 23,551 2,236	\$(000)	
24,998											21,31.	
15,019	Road user charges Less refunds		••	••	• •	• •	• •	• •	::	13,381 1,866	11 61/	
15,019									[-		11,515	
1,378 365	Other taxation, fees Miscellaneous	, etc.									80 549	
\$41,760											\$33,459	
500	Balance at beginnin Cash	g of yea	ır— 		••		••				7,009	
4,811	Excess of receipts of	ver pay	ments		• •	• •					2,069	
\$5,311	Т	otal			• •	• •					\$9,078	

## **RESERVE**

\$(000)								\$(000)	\$(000)
2,093*	Transfer from Trust Account, General 1								
700	Adjustment of value of investments on o	changes	in excha	inge rates	• •	• •	• •	••	108
788	Interest on investments	• •	• •	• •	• •	• •	•••	••	Dr. 180
•••	Excess of payments over receipts	• •	• •	• •	• •	• •		••	72
\$2,881							Ì		• •
12,480 171,947	Balances at beginning of year— Cash Investments (nominal value, \$96,404,4	 140)					::	12,366 86,421	00 707
184,427									98,787
2,881	Excess of receipts over payments		••			••			••
\$187,308	Total							-	\$98,787

## **TRUST**

\$(000) 230,035	Receipts	• •			••	••	••			\$(000)	\$(000) 176,870
	Balances at begi	inning of ye	ear—							12.112	
4,277 37,032 41,309	Cash Investments	• • • • • • • • • • • • • • • • • • • •	•••		•••	••	• •		• •	12,113 7,639	19,752
\$271,344		Total	• •	••	••	••	• •	• •		••	\$196,622

<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.