

NATIONAL ROADS

NINE MONTHS ENDED 31 DEC 1978		RECEIPTS		NINE MONTHS ENDED 31 DEC 1979	
\$(000)		\$(000)		\$(000)	\$(000)
80,573	Motor spirits duty	59,822			
4,882	Less refunds	8,156			51,666
75,691					
33,758	Road user charges	38,221			
957	Less refunds	5,012			33,209
32,801					
1,550	Other taxation, fees, etc. .. .. .	..			317
14,000	Contribution from Consolidated Account .. .. .	..			24,000
2,025	Miscellaneous .. .. .	..			2,875
\$126,067					\$112,067
500	Balance at beginning of year— Cash .. .. .	..			7,009
28,366	Excess of receipts over payments .. .. .	..			16,348
\$28,866	Total .. .. .	..			\$23,357

RESERVE

\$(000)		\$(000)		\$(000)	\$(000)
2,093*	Transfer from Trust Account, General Purposes Relief Account .. .. .	..		..	2,106
2,485	Adjustment of value of investments on changes in exchange rates .. .. .	..		..	2,859
2	Interest on investments .. .. .	..		..	2
	Miscellaneous .. .. .	..		..
\$4,580					\$4,967
12,480	Balances at beginning of year— Cash	12,366			
171,947	Investments (nominal value, \$96,404,440)	86,421			98,787
184,427					
4,580	Excess of receipts over payments .. .. .	..			4,967
\$189,007	Total .. .. .	..			\$103,754

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

TRUST

\$(000)		\$(000)		\$(000)	\$(000)
506,015	Receipts .. .. .	..		..	632,500
4,277	Balances at beginning of year— Cash	12,113			
37,032	Investments	7,639			19,752
41,309					
\$547,324	Total .. .. .	..			\$652,252