NATIONAL ROADS

Six Months Ended 30 Sep 1977	RECEIPTS	Six Months Ended 30 Sep 1978	
$(000)		$(000)	$(000)
51,177	Motor spirits duty	53,843	
2,329	*Less* refunds	3,240	
48,848			50,603
..	Contribution from Consolidated Account	..	9,000
..	Road user charges	21,694	
..	*Less* refunds	255	
			21,439
8,804	Other taxation, fees, etc.	..	1,526
857	Miscellaneous	..	1,326
$58,509			$83,894
	Balance at beginning of year—		
2,315	Cash	..	500
3,548	Excess of receipts over payments	..	11,134
$5,863	Total	..	$11,634

RESERVE

$(000)		$(000)	$(000)
..	Transfer from Trust Account, General Purposes Relief Account*	..	2,093
259	Interest on investments	..	1,594
1	Miscellaneous	..	1
$260			$3,688
	Balances at beginning of year—		
4,706	Cash	12,480	
97,948	Investments (nominal value, $171,419,924)	171,947	
102,654			184,427
260	Excess of receipts over payments	..	3,688
$102,914	Total	..	$188,115

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

TRUST

$(000)		$(000)	$(000)
206,554	Receipts	..	335,565
	Balances at beginning of year—		
6,739	Cash	4,277	
24,661	Investments	37,032	
31,400			41,309
$237,954	Total	..	$376,874