

## NATIONAL ROADS

| SIX MONTHS ENDED 30 SEP 1978 | RECEIPTS                                       | SIX MONTHS ENDED 30 SEP 1979 |          |
|------------------------------|--|------------------------------|----------|
| \$(000)                      |  | \$(000)                      | \$(000)  |
| 53,843                       | Motor spirits duty .. .. .                     | 44,080                       |          |
| 3,240                        | Less refunds .. .. .                           | 5,873                        | 38,207   |
| 50,603                       |  |                              |          |
| 21,694                       | Road user charges .. .. .                      | 26,601                       |          |
| 255                          | Less refunds .. .. .                           | 3,896                        | 22,705   |
| 21,439                       |  |                              |          |
| 1,526                        | Other taxation, fees, etc. .. .. .             |                              | 213      |
| 9,000                        | Contribution from Consolidated Account .. .. . |                              | 14,000   |
| 1,326                        | Miscellaneous .. .. .                          |                              | 1,572    |
| \$83,894                     |  |                              | \$76,697 |
| 500                          | Balance at beginning of year—<br>Cash .. .. .  |                              | 7,009    |
| 11,134                       | Excess of receipts over payments .. .. .       |                              | 4,291    |
| \$11,634                     | Total .. .. .                                  |                              | \$11,300 |

## RESERVE

| \$(000)   |   | \$(000) | \$(000)   |
|-----------|---|---------|-----------|
| 2,093*    | Transfer from Trust Account, General Purposes Relief Account .. .. .    |         | 4,655     |
| 1,594     | Adjustment of value of investments on changes in exchange rates .. .. . |         | 1,450     |
| 1         | Interest on investments .. .. .   |         | 1         |
|           | Miscellaneous .. .. .   |         |           |
| \$3,688   |   |         | \$6,106   |
| 12,480    | Balances at beginning of year—<br>Cash .. .. .                          | 12,366  |           |
| 171,947   | Investments (nominal value, \$96,404,440) .. .. .                       | 86,421  | 98,787    |
| 184,427   |   |         |           |
| 3,688     | Excess of receipts over payments .. .. .                                |         | 6,106     |
| \$188,115 | Total .. .. .   |         | \$104,893 |

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

## TRUST

| \$(000)   | Receipts                                       | \$(000) | \$(000)   |
|-----------|--|---------|-----------|
| 335,565   | .. .. .  |         | 383,522   |
| 4,277     | Balances at beginning of year—<br>Cash .. .. . | 12,113  |           |
| 37,032    | Investments .. .. .                            | 7,639   | 19,752    |
| 41,309    |  |         |           |
| \$376,874 | Total .. .. .                                  |         | \$403,274 |