

NATIONAL ROADS

NINE MONTHS ENDED 31 DEC 1973	RECEIPTS										NINE MONTHS ENDED 31 DEC 1974	
\$ 65,499,260	Motor spirits duty	..	..	..	..	..	..	..	..	..	\$ 66,578,035	\$
3,834,388	Less refunds	..	..	..	..	..	..	..	..	..	3,386,769	63,191,266
61,664,872												
..	Contribution from Consolidated Revenue Account	..	..	..	..	..	..	..	..	..	..	1,250,000
12,628,632	Other taxation, fees, etc.	..	..	..	..	..	..	..	..	..	..	12,674,591
811,234	Miscellaneous	..	..	..	..	..	..	..	..	..	..	1,081,664
<u>\$75,104,738</u>												<u>\$78,197,521</u>
2,275,527	Balance at beginning of year— Cash	..	..	..	..	..	..	..	..	..	..	8,301,399
19,955,858	Excess of receipts over payments	..	..	..	..	..	..	..	..	..	..	10,751,397
<u>\$22,231,385</u>	Total	..	..	..	..	..	..	..	..	..	..	<u>\$19,052,796</u>

RESERVE

\$ 1,470	Miscellaneous	..	..	..	..	..	..	..	..	..	\$ ..	\$ 1,680
3,929,143	Interest on investments	..	..	..	..	..	..	..	..	..	..	4,460,017
..	Adjustment of value of investments held overseas consequent on realignment of currencies	..	..	..	..	..	..	..	..	..	..	3,637,883
4,371,975	Excess of payments over receipts	..	..	..	..	..	..	..	..	..	..	..
<u>\$8,302,588</u>												<u>\$8,099,580</u>
27,679,876	Balances at beginning of year— Cash	..	..	..	..	..	..	..	..	..	25,617,449	92,124,433
67,601,720	Investments (nominal value, \$68,437,896)	..	..	..	..	..	..	..	..	..	66,506,984	
95,281,596												
..	Excess of receipts over payments	..	..	..	..	..	..	..	..	..	..	8,099,580
<u>\$95,281,596</u>	Total	..	..	..	..	..	..	..	..	..	..	<u>\$100,224,013</u>

TRUST

\$ 251,722,701	Receipts	..	..	..	..	..	..	..	..	..	\$ ..	\$ 251,908,278
3,529,610	Balances at beginning of year— Cash	..	..	..	..	..	..	..	..	..	16,767,435	31,637,515
14,892,684	Investments	..	..	..	..	..	..	..	..	..	14,870,080	
18,422,294												
<u>\$270,144,995</u>	Total	..	..	..	..	..	..	..	..	..	..	<u>\$283,545,793</u>