

## NATIONAL ROADS

SIX MONTHS ENDED 30 SEP 1974	RECEIPTS	SIX MONTHS ENDED 30 SEP 1975	
\$ 42,753,474	Motor spirits duty .. .. .	\$ 38,671,763	\$
2,395,335	Less refunds .. .. .	2,445,641	36,226,122
40,358,139			
..	Contribution from Consolidated Revenue Account .. .. .	..	11,350,050
9,105,416	Other taxation, fees, etc. .. .. .	..	8,290,535
654,520	Miscellaneous .. .. .	..	1,039,398
..	Excess of payments over receipts .. .. .	..	557,264
<u>\$50,118,075</u>			<u>\$57,463,369</u>
8,301,399	Balance at beginning of year— Cash .. .. .	..	2,980,991
2,275,577	Excess of receipts over payments .. .. .	..	..
<u>\$10,576,976</u>	Total .. .. .	..	<u>\$2,980,991</u>

## RESERVE

\$ 990	Miscellaneous .. .. .	\$	\$ 1,699
3,244,587	Interest on investments .. .. .	..	3,672,859
..	Adjustment of value of investments held overseas consequent on realignment of currencies .. .. .	..	6,139,944
<u>\$3,245,577</u>			<u>\$9,814,502</u>
25,617,449	Balances at beginning of year— Cash .. .. .	22,719,291	
66,506,984	Investments (nominal value, \$92,270,610) .. .. .	82,894,790	105,614,081
92,124,433			
3,245,577	Excess of receipts over payments .. .. .	..	9,814,502
<u>\$95,370,010</u>	Total .. .. .	..	<u>\$115,428,583</u>

## TRUST

\$ 157,558,662	Receipts .. .. .	\$	\$ 217,694,525
16,767,435	Balances at beginning of year— Cash .. .. .	10,508,611	
14,870,080	Investments .. .. .	23,995,336	34,503,947
31,637,515			
<u>\$189,196,177</u>	Total .. .. .	..	<u>\$252,198,472</u>