

NATIONAL ROADS

SIX MONTHS ENDED 30 SEP 1975	RECEIPTS	SIX MONTHS ENDED 30 SEP 1976	
\$ 38,671,763	Motor spirits duty	\$ 38,996,280	\$
2,445,641	Less refunds	2,493,113	36,503,167
36,226,122			
11,350,050	Contribution from Consolidated Revenue Account .. .. .	..	12,000,000
8,290,535	Other taxation, fees, etc. .. .. .	..	9,893,611
1,039,398	Miscellaneous .. .. .	..	1,093,233
557,264	Excess of payments over receipts .. .. .	..	..
\$57,463,369			\$59,490,011
2,980,991	Balance at beginning of year— Cash .. .. .	..	55,690
..	Excess of receipts over payments .. .. .	..	3,595,701
\$2,980,991	Total .. .. .	..	\$3,651,391

RESERVE

\$ 1,699	Miscellaneous	\$	\$ 1,000
3,672,859	Interest on investments .. .. .	..	63,709
6,139,944	Adjustment of value of investments held overseas consequent on realignment of currencies .. .. .	..	..
\$9,814,502			\$64,709
22,719,291	Balances at beginning of year— Cash	1,133,671	
82,894,790	Investments	1,454,052	2,587,723
105,614,081			
9,814,502	Excess of receipts over payments .. .. .	..	64,709
\$115,428,583	Total .. .. .	..	\$2,652,432

TRUST

\$ 217,694,525	Receipts	\$	\$ 213,302,902
10,508,611	Balances at beginning of year— Cash	15,809,482	
23,995,336	Investments (nominal value, \$24,223,858)	22,327,785	38,137,267
34,503,947			
\$252,198,472	Total .. .. .	..	\$251,440,169