

NATIONAL ROADS

NINE MONTHS ENDED 31 DEC 1974	RECEIPTS	NINE MONTHS ENDED 31 DEC 1975	
\$		\$	\$
66,578,035	Motor spirits duty	61,818,005	
3,386,769	Less refunds	3,850,034	57,967,971
63,191,266			
1,250,000	Contribution from Consolidated Revenue Account .. .. .	..	16,350,000
12,674,591	Other taxation, fees, etc. .. .. .	..	13,247,517
1,081,664	Miscellaneous .. .. .	..	1,525,858
<u>\$78,197,521</u>			<u>\$89,091,346</u>
8,301,399	Balance at beginning of year— Cash .. .. .	..	2,980,991
10,751,397	Excess of receipts over payments .. .. .	..	13,240,400
<u>\$19,052,796</u>	Total .. .. .	..	<u>\$16,221,391</u>

RESERVE

\$ 1,680	Miscellaneous	\$..	\$ 2,994
4,460,017	Interest on investments .. .. .	..	5,296,885
3,637,883	Adjustment of value of investments held overseas consequent on realignment of currencies .. .. .	..	6,139,944
<u>\$8,099,580</u>			<u>\$11,439,823</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			
8,099,580	Excess of receipts over payments .. .. .	..	11,439,823
<u>\$100,224,013</u>	Total .. .. .	..	<u>\$117,053,904</u>

TRUST

\$ 251,908,278	Receipts	\$..	\$ 314,635,358
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>\$283,545,793</u>	Total .. .. .	..	<u>\$349,139,305</u>