\$283,545,793

Total

NATIONAL ROADS

\$349,139,305

								ł		_
RECEIPTS									Nine Months Ended 31 Dec 1975	
Motor spirits duty				••	• •	••	••	••	\$ 61,818,005	\$
Less refunds	••		••		••	• •			3,850,034	57,967,971
								ĺ		37,907,971
Contribution from Consolidated Revenue Account									••	16,350,000
Other taxation, fees	, etc.								••	13,247,517
Miscellaneous	••.							••		1,525,858
										\$89,091,346
Balance at beginning Cash	g of year-								••	2,980,991
Excess of receipts ov	ver payme	ents		••	••		••		••	13,240,400
	Total			••						\$16,221,391
Miscellaneous	• •			••		••	••		\$	RESERVI \$ 2,994
Interest on investme	ents		••	••	••		••		••	5,296,885
Adjustment of value	of investi	ments h	eld overse	as consec	quent on r	ealignme	nt of curr	encies	••	6,139,944
										\$11,439,823
Cash			 270,610)		.:				22,719,291 82,894,790	105,614,081
Excess of receipts ov	ver payme	ents							••	11,439,823
_										\$117,053,904
		••	••	••	••	••		•••	••	\$117,033,904
										TRUST
Receipts	••			••	••		••		\$	\$ 314,635,358
Balances at beginnin Cash Investments	ng of year	:— ::				::	::		10,508,611 23,995,336	
								-		34,503,947
	Contribution from Cother taxation, fees Miscellaneous Balance at beginning Cash Excess of receipts of Miscellaneous Interest on investme Adjustment of value Balances at beginning Cash Investments (nome) Excess of receipts of Receipts Balances at beginning Cash	Contribution from Consolidate Other taxation, fees, etc. Miscellaneous Balance at beginning of year- Cash Excess of receipts over payme Total Miscellaneous Interest on investments Adjustment of value of investments Adjustment of value of investments Investments (nominal value) Excess of receipts over payme Total Receipts Balances at beginning of year Cash Total	Contribution from Consolidated Recother taxation, fees, etc Miscellaneous Balance at beginning of year— Cash Excess of receipts over payments Total Miscellaneous Interest on investments Adjustment of value of investments has beginning of year— Cash Investments (nominal value, \$92,2 Excess of receipts over payments Total Receipts Receipts Balances at beginning of year— Cash Total	Contribution from Consolidated Revenue Acc Other taxation, fees, etc Miscellaneous Balance at beginning of year— Cash Total Miscellaneous Total Miscellaneous Total Miscellaneous Interest on investments Adjustment of value of investments held overse Balances at beginning of year— Cash Investments (nominal value, \$92,270,610) Excess of receipts over payments Total Total Balances at beginning of year— Cash Total	Contribution from Consolidated Revenue Account Other taxation, fees, etc	Contribution from Consolidated Revenue Account Other taxation, fees, etc	Contribution from Consolidated Revenue Account Other taxation, fees, etc	Contribution from Consolidated Revenue Account Other taxation, fees, etc	Contribution from Consolidated Revenue Account Other taxation, fees, etc	Contribution from Consolidated Revenue Account Other taxation, fees, etc. Miscellaneous Balance at beginning of year— Cash Total Miscellaneous Total Miscellaneous S Interest on investments Adjustment of value of investments held overseas consequent on realignment of currencies Balances at beginning of year— Cash Investments (nominal value, \$92,270,610) Excess of receipts over payments Total S Receipts S Receipts S Balances at beginning of year— Cash Total Total 10,508,611