## NATIONAL ROADS

THREE MONTHS ENDED 30 JUNE 1975	RECEIPTS									THREE MONTHS ENDED 30 JUNE 1976	
\$ 14,422,945 1,034,966	Motor spirits duty  Less refunds				• •			••	\$ 19,608,588 1,381,391	<b>\$</b> 18,227,197	
13,387,979											
••	Contribution from Consolidated Revenue Account									12,000,000	
4,062,604	Other taxation, fees, etc.				• •				••	1,855,343	
495,238	Miscellaneous				• •					286,243	
10,813,688	Excess of payments over receip	pts					••			• •	
\$28,759,509								ŀ		\$32,368,783	
2,980,991	Balance at beginning of year—Cash	-								55,690	
2,960,991		••	••	••	••	••	• •	••	••	•	
••	Excess of receipts over paymen	nts	••	••	••	••	••		••	3,125,287	
\$2,980,991	Total	• •	••	••			••		•••	\$3,180,977	

## RESERVE \$ 350 Miscellaneous 63,710 1,358,798 Interest on investments \$64,060 \$1,358,798 Balances at beginning of year-22,719,291 82,894,790 1,133,671 1,454,052 Cash ... Investments 2,587,723 105,614,081 1,358,798 Excess of receipts over payments 64,060 Total \$106,972,879 \$2,651,783

										TRUST
\$ 96,688,865	Receipts	••	•	••	••	••	••	••	\$	\$ 91,832,496
10,508,611 23,995,336	Balances at beginning of year- Cash Investments (nominal value,		58)	::	::	· · · · · ·	••	••	15,809,482 22,327,785	38,137,267
34,503,947 \$131,192,812	Total				••	••	••	••	••	\$129,969,763