

NATIONAL ROADS

SIX MONTHS ENDED 30 SEP 1976	RECEIPTS	SIX MONTHS ENDED 30 SEP 1977	
\$ 38,996,280 2,493,113	Motor spirits duty Less refunds	\$ 51,177,307 2,329,590	\$ 48,847,717
36,503,167			
12,000,000	Contribution from Consolidated Revenue Account .. .. .	..	..
9,893,611 1,093,233	Other taxation, fees, etc. Miscellaneous .. .. .	..	8,803,829 857,450
\$59,490,011			\$58,508,996
55,690	Balance at beginning of year— Cash .. .. .	..	2,314,813
3,595,701	Excess of receipts over payments .. .. .	..	3,548,105
\$3,651,391	Total .. .. .	..	\$5,862,918

RESERVE

\$ 1,000 63,709	Miscellaneous Interest on investments	\$..	\$ 1,125 259,255
\$64,709			\$260,380
1,133,671 1,454,052	Balances at beginning of year— Cash Investments (nominal value, \$110,258,143)	4,705,850 97,948,058	102,653,908
2,587,723			
64,709	Excess of receipts over payments .. .. .	..	260,380
\$2,652,432	Total .. .. .	..	\$102,914,288

TRUST

\$ 213,302,902	Receipts	\$..	\$ 206,553,742
15,809,482 22,327,785	Balances at beginning of year— Cash Investments (nominal value, \$25,895,040)	6,738,317 24,661,240	31,399,557
38,137,267			
\$251,440,169	Total .. .. .	..	\$237,953,299