

NATIONAL ROAD

NINE MONTHS ENDED 31 DEC 1975	RECEIPTS	NINE MONTHS ENDED 31 DEC 1976	
\$ 61,818,005	Motor spirits duty	\$ 61,543,948	\$
3,850,034	Less refunds	3,225,901	58,318,047
<u>57,967,971</u>			
16,350,000	Contribution from Consolidated Revenue Account .. .. .	..	21,000,000
13,247,517	Other taxation, fees, etc. .. .. .	..	13,860,744
1,525,858	Miscellaneous .. .. .	..	2,112,537
<u>\$89,091,346</u>			<u>\$95,291,328</u>
2,980,991	Balance at beginning of year— Cash .. .. .	..	55,690
13,240,400	Excess of receipts over payments .. .. .	..	20,666,355
<u>\$16,221,391</u>	Total .. .. .	..	<u>\$20,722,045</u>

RESERVE

\$ 2,994	Miscellaneous	\$..	\$ 1,650
5,296,885	Interest on investments .. .. .	..	63,709
6,139,944	Adjustment of value of investments held overseas consequent on realignment of currencies .. .. .	..	..
<u>\$11,439,823</u>			<u>\$65,359</u>
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			
11,439,823	Excess of receipts over payments .. .. .	..	65,359
<u>\$117,053,904</u>	Total .. .. .	..	<u>\$2,653,082</u>

TRUST

\$ 314,635,358	Receipts	\$..	\$ 303,406,799
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			
<u>\$349,139,305</u>	Total .. .. .	..	<u>\$341,544,066</u>