

NATIONAL ROADS

THREE MONTHS ENDED 30 JUNE 1976	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1977	
\$		\$	\$
19,608,588	Motor spirits duty	17,752,763	
1,381,391	Less refunds	923,094	16,829,669
18,227,197			
12,000,000	Contribution from Consolidated Revenue Account .. .. .	..	..
1,855,343	Other taxation, fees, etc. .. .. .	..	3,935,053
286,243	Miscellaneous .. .. .	..	371,707
..	Excess of payments over receipts .. .. .	..	4,916,928
\$32,368,783			\$26,053,357
55,690	Balance at beginning of year— Cash .. .. .	..	2,314,813
3,125,287	Excess of receipts over payments .. .. .	..	..
\$3,180,977	Total .. .. .	..	\$2,314,813

RESERVE

\$ 350	Miscellaneous	\$..	\$ 475
63,710	Interest on investments .. .. .	..	Dr. 111,741*
..	Excess of payments over receipts .. .. .	..	111,266
\$64,060			..
1,133,671	Balances at beginning of year— Cash	4,705,850	
1,454,052	Investments (nominal value, \$110,258,143)	97,948,058	102,653,908
2,587,723			
64,060	Excess of receipts over payments .. .. .	..	..
\$2,651,783	Total .. .. .	..	\$102,653,908

*Excess of payments for broken period interest on investments purchased over interest received.

TRUST

\$ 91,832,496	Receipts	\$..	\$ 101,450,304
15,809,482	Balances at beginning of year— Cash	6,738,317	
22,327,785	Investments (nominal value, \$25,895,040)	24,661,240	31,399,557
38,137,267			
\$129,969,763	Total .. .. .	..	\$132,849,861