

## NATIONAL ROADS

NINE MONTHS ENDED 31 DEC 1976	RECEIPTS								NINE MONTHS ENDED 31 DEC 1977	
\$									\$	\$
61,543,948	Motor spirits duty	..	..	..	..	..	..	..	79,650,477	
3,225,901	Less refunds	..	..	..	..	..	..	..	3,903,492	75,746,985
58,318,047										
21,000,000	Contribution from Consolidated Revenue Account	..	..	..	..	..	..	..	..	10,000,000
13,860,744	Other taxation, fees, etc.	..	..	..	..	..	..	..	..	15,557,613
2,112,537	Miscellaneous	..	..	..	..	..	..	..	..	1,848,932
<u>\$95,291,328</u>										<u>\$103,153,530</u>
55,690	Balance at beginning of year— Cash	..	..	..	..	..	..	..	..	2,314,813
20,666,355	Excess of receipts over payments	..	..	..	..	..	..	..	..	24,955,581
<u>\$20,722,045</u>	Total	..	..	..	..	..	..	..	..	<u>\$27,270,394</u>

## RESERVE

\$ 1,650	Miscellaneous	..	..	..	..	..	..	..	\$ ..	\$ 1,775
63,709	Interest on investments	..	..	..	..	..	..	..	..	2,039,905
<u>\$65,359</u>										<u>\$2,041,680</u>
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										
65,359	Excess of receipts over payments	..	..	..	..	..	..	..	..	2,041,680
<u>\$2,653,082</u>	Total	..	..	..	..	..	..	..	..	<u>\$104,695,588</u>

## TRUST

\$ 303,406,799	Receipts	..	..	..	..	..	..	..	\$ ..	\$ 369,412,666
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										
<u>\$341,544,066</u>	Total	..	..	..	..	..	..	..	..	<u>\$400,812,223</u>