

## NATIONAL ROADS

YEAR ENDED 31 MARCH 1967	RECEIPTS	YEAR ENDED 31 MARCH 1968	
\$ 55,743,862 4,931,744	Motor spirits tax .. .. . Less rebates .. .. .	\$ 55,180,957 4,644,988	\$ 50,535,969
50,812,118			
19,258,506	Other taxation, fees, etc. .. .. .	..	12,455,076*
10,000	Contribution from Consolidated Revenue Account .. .. .	..	3,000,000
..	Additional contribution from Consolidated Revenue Account .. .. .	..	250,000
638,114	Miscellaneous .. .. .	..	621,399
<u>\$70,718,738</u>			<u>\$66,862,444</u>
2,863,660	Balance at beginning of year— Cash .. .. .	..	3,025,606
161,946	Excess of receipts over payments .. .. .	..	1,144,642
<u>\$3,025,606</u>	Total .. .. .	..	<u>\$4,170,248</u>

\*Motor vehicles, fees and charges portion now included in Consolidated Revenue Account.

## RESERVE

\$ 7,320	Miscellaneous .. .. .	\$ ..	\$ 6,418
..	Adjustment of value of investments held overseas consequent on devaluation of currency .. .. .	..	1,972,308
915,117	Interest on investments .. .. .	..	1,126,055
..	Transfer from Consolidated Revenue Account .. .. .	..	10,000,000
<u>\$922,437</u>			<u>\$13,104,781</u>
12,416	Balances at beginning of year— Cash .. .. .	1,162,986	
28,569,500	Investments .. .. .	28,341,367	29,504,353
28,581,916	Excess of receipts over payments .. .. .	..	13,104,781
922,437			
<u>\$29,504,353</u>	Total .. .. .	..	<u>\$42,609,134</u>

## TRUST

\$ 153,777,602	Receipts .. .. .	\$ ..	\$ 177,314,608
1,627,976	Balances at beginning of year— Cash .. .. .	404,844	
15,418,490	Investments .. .. .	13,346,190	
6,587,892	Imprests outstanding .. .. .	7,142,614	20,893,648
23,634,358			
<u>\$177,411,960</u>	Total .. .. .	..	<u>\$198,208,256</u>