

## NATIONAL ROADS

YEAR ENDED 31 MARCH 1968	RECEIPTS	YEAR ENDED 31 MARCH 1969
\$ 55,180,957 4,644,988	Motor spirits tax .. .. . Less rebates .. .. .	\$ 57,537,849 3,937,082
50,535,969		53,600,767
12,455,076	Other taxation, fees, etc. .. .. .	12,724,491
3,000,000	Contribution from Consolidated Revenue Account .. .. .	3,000,000
250,000	Additional contribution from Consolidated Revenue Account .. .. .	..
621,399	Miscellaneous .. .. .	831,078
..	Excess of payments over receipts .. .. .	2,603,329
<u>\$66,862,444</u>		<u>\$72,759,665</u>
3,025,606	Balance at beginning of year— Cash .. .. .	4,170,248
1,144,642	Excess of receipts over payments .. .. .	..
<u>\$4,170,248</u>	<b>Total</b> .. .. .	<u>\$4,170,248</u>

## RESERVE

\$ 6,418	Miscellaneous .. .. .	\$ ..	\$ 3,231
1,972,308	Adjustment of value of investments held overseas consequent on devaluation of currency .. .. .	..	..
1,126,055	Interest on investments .. .. .	..	1,524,083
10,000,000	Transfer from Consolidated Revenue Account .. .. .	..	..
<u>\$13,104,781</u>			<u>\$1,527,314</u>
1,162,986	Balances at beginning of year— Cash .. .. .	10,008,023	42,609,134
28,341,367	Investments .. .. .	32,601,111	..
29,504,353	Excess of receipts over payments .. .. .	..	1,527,314
13,104,781			
<u>\$42,609,134</u>	<b>Total</b> .. .. .		<u>\$44,136,448</u>

## TRUST

\$ 177,314,608	Receipts .. .. .	\$ ..	\$ 177,654,674
404,844	Balances at beginning of year— Cash .. .. .	810,828	..
13,346,190	Investments .. .. .	24,246,190	..
7,142,614	Imprests outstanding .. .. .	..	25,057,018
20,893,648			
<u>\$198,208,256</u>	<b>Total</b> .. .. .		<u>\$202,711,692</u>