

NATIONAL ROADS

YEAR ENDED 31 MARCH 1970	RECEIPTS										YEAR ENDED 31 MARCH 1971	
\$ 69,171,926 4,179,567	Motor spirits duty .. .. .	..	..	..	..	..	..	..	..	..	\$ 71,807,904 4,941,543	\$ 66,866,361
64,992,359	Less refunds .. .. .	..	..	..	..	..	..	..	..	..
13,843,981	Other taxation, fees, etc. .. .. .	..	..	..	..	..	..	..	..	..		15,090,231
10,000	Contribution from Consolidated Revenue Account .. .. .	..	..	..	..	..	..	..	..	..		10,000
890,395	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	..		891,416
..	Excess of payments over receipts .. .. .	..	..	..	..	..	..	..	..	..		2,874,970
<u>\$79,736,735</u>												<u>\$85,732,978</u>
1,566,919	Balance at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..		3,662,704
2,095,785	Excess of receipts over payments .. .. .	..	..	..	..	..	..	..	..	..		..
<u>\$3,662,704</u>	Total .. .. .	..	..	..	..	..	..	..	..	..		<u>\$3,662,704</u>

RESERVE

\$ 3,338	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	..	\$ ..	\$ 5,980
752,845	Interest on investments .. .. .	..	..	..	..	..	..	..	..	..		3,332,440
..	Transfer from Consolidated Revenue Account .. .. .	..	..	..	..	..	..	..	..	..		11,000,000
<u>\$756,183</u>												<u>\$14,338,420</u>
815,792	Balances at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..	8,540,294	
43,320,656	Investments (nominal value, \$38,560,976) .. .. .	..	..	..	..	..	..	..	..	..	36,352,337	44,892,631
44,136,448	Excess of receipts over payments .. .. .	..	..	..	..	..	..	..	..	..		14,338,420
756,183												
<u>\$44,892,631</u>	Total .. .. .	..	..	..	..	..	..	..	..	..		<u>\$59,231,051</u>

TRUST

\$ 198,085,088	Receipts .. .. .	..	..	..	..	..	..	..	..	..	\$ ..	\$ 208,560,368
3,411,197	Balances at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..	6,313,403	
19,556,560	Investments .. .. .	..	..	..	..	..	..	..	..	..	18,381,560	24,694,963
22,967,757												
<u>\$221,052,845</u>	Total .. .. .	..	..	..	..	..	..	..	..	..		<u>\$233,255,331</u>