NATIONAL ROADS

		NATIONAL ROADS
YEAR ENDED 31 MARCH 1971	RECEIPTS	Year Ended 31 March 1972
\$ 71,807,904 4,941,543	I f 16	\$. 77,918,240* . 4,783,668
66,866,361		73,134,572
15,090,231	Other taxation, fees, etc	16,532,501
10,000	Contribution from Consolidated Revenue Account	10,000
891,416	Miscellaneous	1,931,889
2,874,970	Excess of payments over receipts	
\$85,732,978		\$91,608,962
3,662,704	Balance at beginning of year— Cash	
••	Excess of receipts over payments	3,505,986
\$3,662,704	Total	. \$4,293,720
	*Includes final 1c per gallon previously paid to Consolidated Revenue Acc	ount. RESERVE
\$ 5,980	Miscellaneous	\$ \$ 2,260
••	Adjustment of value of investments held overseas consequent on realignment of currencies	1 100 155
3,332,440 11,000,000	Transfer from Consolidated Devenue Assessmt	4,429,104 20,000,000
\$14,338,420		\$25,539,519
8,540,294 36,352,337	Balances at beginning of year— Cash Investments (nominal value, \$50,229,977)	47 000 461
44,892,631 14,338,420	Excess of receipts over payments	25,539,519
\$59,231,051	Total	\$84,770,570
		TRUST
\$ 208,560,368	Receipts	. \$ 265,559,277
6,313,403 18,381,560 24,694,963	Balances at beginning of year— Cash	10 201 500
\$233,255,331	Total	. \$291,235,057