

NATIONAL ROADS

YEAR ENDED 31 MARCH 1972	RECEIPTS										YEAR ENDED 31 MARCH 1973	
\$ 77,918,240 4,783,668	Motor spirits duty .. .. .	..	..	..	..	..	..	..	..	..	\$ 83,921,812 5,313,765	\$ 78,608,047
73,134,572	Less refunds .. .. .	..	..	..	..	..	..	..	..	..
16,532,501	Other taxation, fees, etc. .. .. .	..	..	..	..	..	..	..	..	..		17,097,946
10,000	Contribution from Consolidated Revenue Account .. .. .	..	..	..	..	..	..	..	..	..		3,000,000
1,931,889	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	..		997,739
..	Excess of payments over receipts .. .. .	..	..	..	..	..	..	..	..	..		2,018,193
\$91,608,962												\$101,721,925
787,734	Balance at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..		4,293,720
3,505,986	Excess of receipts over payments .. .. .	..	..	..	..	..	..	..	..	..		..
\$4,293,720	Total .. .. .	..	..	..	..	..	..	..	..	..		\$4,293,720

RESERVE

\$ 2,260	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	..	\$ ..	\$ 5,201
1,108,155	Adjustment of value of investments held overseas consequent on realignment of currencies .. .. .	..	..	..	..	..	..	..	..	..		..
4,429,104	Interest on investments .. .. .	..	..	..	..	..	..	..	..	..		3,817,961
20,000,000	Transfer from Consolidated Revenue Account .. .. .	..	..	..	..	..	..	..	..	..		14,000,000
..	Transfer from Trust Account .. .. .	..	..	..	..	..	..	..	..	..		..
\$25,539,519												\$17,823,162
11,937,590	Balances at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..	\$ 5,353,327	84,770,570
47,293,461	Investments (nominal value, \$82,151,558) .. .. .	..	..	..	..	..	..	..	..	..	\$ 79,417,243	
59,231,051												
25,539,519	Excess of receipts over payments .. .. .	..	..	..	..	..	..	..	..	..		10,511,026
\$84,770,570	Total .. .. .	..	..	..	..	..	..	..	..	..		\$95,281,596

TRUST

\$ 265,559,277	Receipts .. .. .	..	..	..	..	..	..	..	..	..	\$ ..	\$ 335,545,959
13,294,220	Balances at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..	\$ 2,084,152	27,390,812
12,381,560	Investments .. .. .	..	..	..	..	..	..	..	..	..	\$ 25,306,660	
25,675,780												
\$291,235,057	Total .. .. .	..	..	..	..	..	..	..	..	..		\$362,936,771