

NATIONAL ROADS

YEAR ENDED 31 MARCH 1973	RECEIPTS										YEAR ENDED 31 MARCH 1974	
\$ 83,921,812 5,313,765	Motor spirits duty .. .. .	..	..	..	..	..	..	..	..	..	\$ 90,179,434 4,768,590	\$ 85,410,844
78,608,047	Less refunds .. .. .	..	..	..	..	..	..	..	..	..
17,097,946	Other taxation, fees, etc. .. .. .	..	..	..	..	..	..	..	..	..		17,755,136
3,000,000	Contribution from Consolidated Revenue Account .. .. .	..	..	..	..	..	..	..	..	..		700,000
997,739	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	..		1,681,595
2,018,193	Excess of payments over receipts .. .. .	..	..	..	..	..	..	..	..	..		..
<u>\$101,721,925</u>												<u>\$105,547,575</u>
4,293,720	Balance at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..		2,275,527
..	Excess of receipts over payments .. .. .	..	..	..	..	..	..	..	..	..		6,025,872
<u>\$4,293,720</u>	Total .. .. .	..	..	..	..	..	..	..	..	..		<u>\$8,301,399</u>
RESERVE												
\$ 5,201	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	..	\$ ..	\$ 2,675
3,817,961	Interest on investments .. .. .	..	..	..	..	..	..	..	..	..	..	5,734,789
14,000,000	Transfer from Trust Account .. .. .	..	..	..	..	..	..	..	..	..	..	3,157,163
..	Excess of payments over receipts .. .. .	..	..	..	..	..	..	..	..	..	..	..
												<u>\$8,894,627</u>
<u>\$17,823,162</u>												
5,353,327	Balances at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..	27,679,876	
79,417,243	Investments (nominal value, \$69,117,447) .. .. .	..	..	..	..	..	..	..	..	..	67,601,720	95,281,596
84,770,570												
10,511,026	Excess of receipts over payments .. .. .	..	..	..	..	..	..	..	..	..		..
<u>\$95,281,596</u>	Total .. .. .	..	..	..	..	..	..	..	..	..		<u>\$95,281,596</u>
TRUST												
\$ 335,545,959	Receipts .. .. .	..	..	..	..	..	..	..	..	..	\$ ..	\$ 346,353,502
2,084,152	Balances at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..	3,529,610	
25,306,660	Investments .. .. .	..	..	..	..	..	..	..	..	..	14,892,684	18,422,294
27,390,812												
<u>\$362,936,771</u>	Total .. .. .	..	..	..	..	..	..	..	..	..		<u>\$364,775,796</u>