

NATIONAL ROADS

YEAR ENDED 31 MARCH 1974	RECEIPTS										YEAR ENDED 31 MARCH 1975	
\$											\$	\$
90,179,434	Motor spirits duty	..	..	..	..	..	..	..	..	..	89,681,858	
4,768,590	Less refunds	..	..	..	..	..	..	..	..	..	4,348,472	85,333,386
85,410,844												
17,755,136	Other taxation, fees, etc.	..	..	..	..	..	..	..	..	..	..	19,447,357
700,000	Contribution from Consolidated Revenue Account				..	..	..	..	..	..	..	1,250,000
1,681,595	Miscellaneous	..	..	..	..	..	..	..	..	..	..	3,006,653
..	Excess of payments over receipts	..	..	..	..	..	..	..	..	..	..	5,320,408
\$105,547,575												\$114,357,804
2,275,527	Balance at beginning of year— Cash	..	..	..	..	..	..	..	..	..	..	8,301,399
6,025,872	Excess of receipts over payments	..	..	..	..	..	..	..	..	..	..	..
\$8,301,399	Total	..	..	..	..	..	..	..	..	..	..	\$8,301,399

RESERVE

2,675	Miscellaneous	..	..	..	..	..	..	..	..	..	\$	\$
5,734,789	Adjustment of value of investments held overseas consequent on realignment of currencies	..	..	..	..	..	..	..	..	..	..	2,555
3,157,163	Interest on investments	..	..	..	..	..	..	..	..	..	..	8,383,274
	Excess of payments over receipts	..	..	..	..	..	..	..	..	..	..	5,103,819
\$8,894,627											..	\$13,489,648
27,679,876	Balances at beginning of year— Cash	..	..	..	..	..	..	..	..	..	25,617,449	
67,601,720	Investments (nominal value, \$68,437,896)	..	..	..	..	..	..	..	..	..	66,506,984	92,124,433
95,281,596												
..	Excess of receipts over payments	..	..	..	..	..	..	..	..	..	..	13,489,648
\$95,281,596	Total	..	..	..	..	..	..	..	..	..	..	\$105,614,081

TRUST

346,353,502	Receipts	..	..	..	..	..	..	..	..	..	\$	\$
3,529,610	Balances at beginning of year— Cash	..	..	..	..	..	..	..	..	..	16,767,435	367,538,460
14,892,684	Investments	..	..	..	..	..	..	..	..	..	14,870,080	31,637,515
18,422,294												
\$364,775,796	Total	..	..	..	..	..	..	..	..	..	..	\$399,175,975