

## NATIONAL ROADS

YEAR ENDED 31 MARCH 1975	RECEIPTS	YEAR ENDED 31 MARCH 1976	
\$		\$	\$
89,681,858	Motor spirits duty .. .. .	86,052,390	
4,348,472	Less refunds .. .. .	5,223,754	80,828,636
85,333,386			
19,447,357	Other taxation, fees, etc. .. .. .	..	20,421,652
3,006,653	Miscellaneous .. .. .	..	3,044,356
1,250,000	Contribution from Consolidated Revenue Account .. .. .	..	16,350,000
..	Temporary transfer from Loans Redemption Account .. .. .	..	2,000,000*
5,320,408	Excess of payments over receipts .. .. .	..	2,925,301
<u>\$114,357,804</u>			<u>\$125,569,945</u>
8,301,399	Balance at beginning of year— Cash .. .. .	..	2,980,991
<u>\$8,301,399</u>	Total .. .. .	..	<u>\$2,980,991</u>

\*Temporary transfer made under section 40, Public Revenues Act 1953.

## RESERVE

\$		\$	\$
2,555	Miscellaneous .. .. .	..	3,944
8,383,274	Adjustment of value of investments held overseas consequent on realignment of currencies .. .. .	..	5,136,554
5,103,819	Interest on investments .. .. .	..	6,833,144
..	Excess of payments over receipts .. .. .	..	103,026,358
<u>\$13,489,648</u>			<u>\$115,000,000</u>
25,617,449	Balances at beginning of year— Cash .. .. .	22,719,291	
66,506,984	Investments (nominal value, \$92,270,610) .. .. .	82,894,790	105,614,081
92,124,433			
13,489,648	Excess of receipts over payments .. .. .	..	..
<u>\$105,614,081</u>	Total .. .. .	..	<u>\$105,614,081</u>

## TRUST

\$		\$	\$
367,538,460	Receipts .. .. .	..	457,858,850
16,767,435	Balances at beginning of year— Cash .. .. .	10,508,611	
14,870,080	Investments .. .. .	23,995,336	34,503,947
31,637,515			
<u>\$399,175,975</u>	Total .. .. .	..	<u>\$492,362,797</u>