

NATIONAL ROADS

YEAR ENDED 31 MARCH 1976	RECEIPTS	YEAR ENDED 31 MARCH 1977	
\$		\$	\$
86,052,390	Motor spirits duty	90,266,791	
5,223,754	Less refunds	4,330,817	85,935,974
80,828,636			
20,421,652	Other taxation, fees, etc. .. .. .	..	21,481,409
3,044,356	Miscellaneous .. .. .	..	3,207,967
16,350,000	Contribution from Consolidated Revenue Account .. .. .	..	21,000,000
2,000,000*	Temporary transfer from Loans Redemption Account .. .. .	..	..
2,925,301	Excess of payments over receipts .. .. .	..	..
\$125,569,945			\$131,625,350
2,980,991	Balance at beginning of year— Cash .. .. .	..	55,690
..	Excess of receipts over payments .. .. .	..	2,259,123
\$2,980,991	Total .. .. .	..	\$2,314,813

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

RESERVE

3,944	Miscellaneous	\$	\$
5,136,554	Adjustment of value of investments held overseas consequent on realignment of currencies .. .. .	..	2,475
6,833,144	Interest on investments .. .. .	..	63,710
103,026,358	Transfer from Consolidated Revenue Account .. .. .	..	100,000,000
	Excess of payments over receipts .. .. .	..	..
\$115,000,000			\$100,066,185
22,719,291	Balances at beginning of year— Cash	1,133,671	
82,894,790	Investments	1,454,052	2,587,723
105,614,081			
..	Excess of receipts over payments .. .. .	..	100,066,185
\$105,614,081	Total .. .. .	..	\$102,653,908

TRUST

457,858,850	Receipts	\$	\$
		..	498,999,749
10,508,611	Balances at beginning of year— Cash	15,809,482	
23,995,336	Investments (nominal value, \$24,223,858)	22,327,785	38,137,267
34,503,947			
\$492,362,797	Total .. .. .	..	\$537,137,016