

## NATIONAL ROADS

YEAR ENDED 31 MARCH 1977	RECEIPTS	YEAR ENDED 31 MARCH 1978	
\$ 90,266,791 4,330,817	Motor spirits duty .. .. . Less refunds .. .. .	\$ 111,865,861 5,169,804	\$ 106,696,057
85,935,974 21,481,409	Other taxation, fees, etc. .. .. .	..	19,559,983
3,207,967	Miscellaneous .. .. .	..	3,108,929
21,000,000	Contribution from Consolidated Revenue Account .. .. .	..	10,000,000
..	Temporary transfer from Loans Redemption Account .. .. .	..	4,000,000*
..	Excess of payments over receipts .. .. .	..	1,814,971
<u>\$131,625,350</u>			<u>\$145,179,940</u>
55,690	Balance at beginning of year— Cash .. .. .	..	2,314,813
2,259,123	Excess of receipts over payments .. .. .	..	..
<u>\$2,314,813</u>	Total .. .. .	..	<u>\$2,314,813</u>

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

## RESERVE

\$ 2,475 63,710 100,000,000	Miscellaneous .. .. . Interest on investments .. .. . Transfer from Consolidated Revenue Account .. .. .	\$ .. .. ..	\$ 2,725 2,611,390 80,000,000
<u>\$100,066,185</u>			<u>\$82,614,115</u>
1,133,671 1,454,052	Balances at beginning of year— Cash .. .. . Investments (nominal value \$110,258,143) .. .. .	4,705,850 97,948,058	102,653,908
2,587,723			
100,066,185	Excess of receipts over payments .. .. .	..	81,773,438
<u>\$102,653,908</u>	Total .. .. .	..	<u>\$184,427,346</u>

## TRUST

\$ 498,999,749	Receipts .. .. .	\$ ..	\$ 517,843,207
15,809,482 22,327,785	Balances at beginning of year— Cash .. .. . Investments (nominal value, \$25,895,040) .. .. .	6,738,317 24,661,240	31,399,557
38,137,267			
<u>\$537,137,016</u>	Total .. .. .	..	<u>\$549,242,764</u>