

NATIONAL ROADS

NINE MONTHS ENDED 31 DEC. 1968	RECEIPTS										NINE MONTHS ENDED 31 DEC. 1969	
\$ 41,391,955 2,837,511	Motor spirits duty .. .. .	..	..	..	..	..	..	..	..	..	\$ 49,561,936* 3,254,450	\$ 46,307,486
38,554,444	Less rebates .. .. .	..	..	..	..	..	..	..	..	..
7,770,156	Other taxation, fees, etc. .. .. .	..	..	..	..	..	..	..	..	..		9,799,470
427,129	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	..		502,573
<u>\$46,751,729</u>												<u>\$56,609,529</u>
4,170,248	Balance at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..		1,566,919
8,227,644	Excess of receipts over payments	..	..	..	..	..	..	..	..	..		12,699,812
<u>\$12,397,892</u>	Total .. .. .	..	..	..	..	..	..	..	..	..		<u>\$14,266,731</u>

*Includes 2.3 cents per gallon previously paid to Consolidated Revenue Account. See page 31 of 1969 Budget.

RESERVE

\$ 2,311	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	\$ ..	\$ 2,639
606,685	Interest on investments .. .. .	..	..	..	..	..	..	..	..	..	397,192
<u>\$608,996</u>											<u>\$399,831</u>
10,008,023	Balances at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	815,792	
32,601,111	Investments .. .. .	..	..	..	..	..	..	..	..	43,320,656	44,136,448
42,609,134	Excess of receipts over payments	..	..	..	..	..	..	..	..	..	399,831
608,996											
<u>\$43,218,130</u>	Total .. .. .	..	..	..	..	..	..	..	..	..	<u>\$44,536,279</u>

TRUST

\$ 121,039,752	Receipts .. .. .	..	..	..	..	..	..	..	..	\$ ..	\$ 134,897,676
810,828	Balances at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	3,411,197	
24,246,190	Investments .. .. .	..	..	..	..	..	..	..	..	19,556,560	22,967,757
25,057,018											
<u>\$146,096,770</u>	Total .. .. .	..	..	..	..	..	..	..	..	..	<u>\$157,865,433</u>