

## NATIONAL ROADS

NINE MONTHS ENDED 31 DEC 1969	RECEIPTS										NINE MONTHS ENDED 31 DEC 1970	
\$ 49,561,936 3,254,450 <hr/> 46,307,486	Motor spirits duty .. .. .	..	..	..	..	..	..	..	..	..	\$ 51,893,873 3,815,738 <hr/>	\$  <hr/> 48,078,135
9,799,470	Other taxation, fees, etc. .. .. .	..	..	..	..	..	..	..	..	..	..	9,787,279
502,573	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	..	..	462,699
<hr/> \$56,609,529											<hr/>	<hr/> \$58,328,113
1,566,919	Balance at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..	..	3,662,704
12,699,812	Excess of receipts over payments	..	..	..	..	..	..	..	..	..	..	14,068,285
<hr/> \$14,266,731	Total .. .. .	..	..	..	..	..	..	..	..	..	..	<hr/> \$17,730,989

## RESERVE

\$ 2,639	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	..	\$ ..	\$ 5,282
397,192	Interest on investments .. .. .	..	..	..	..	..	..	..	..	..	..	2,105,979
<hr/> \$399,831											<hr/>	<hr/> \$2,111,261
815,792	Balances at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..	8,540,294	44,892,631
43,320,656	Investments (nominal value, \$38,560,976) .. .. .	..	..	..	..	..	..	..	..	..	36,352,337	
44,136,448 399,831	Excess of receipts over payments	..	..	..	..	..	..	..	..	..	..	2,111,261
<hr/> \$44,536,279	Total .. .. .	..	..	..	..	..	..	..	..	..	..	<hr/> \$47,003,892

## TRUST

\$ 134,897,676	Receipts .. .. .	..	..	..	..	..	..	..	..	..	\$ ..	\$ 136,856,267
3,411,197	Balances at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..	6,313,403	24,694,963
19,556,560	Investments .. .. .	..	..	..	..	..	..	..	..	..	18,381,560	
<hr/> 22,967,757											<hr/>	<hr/>
<hr/> \$157,865,433	Total .. .. .	..	..	..	..	..	..	..	..	..	..	<hr/> \$161,551,230