

## NATIONAL ROADS

NINE MONTHS ENDED 31 DEC 1970	RECEIPTS	NINE MONTHS ENDED 31 DEC 1971	
\$ 51,893,873 3,815,738 <hr/> 48,078,135	Motor spirits duty .. .. . Less refunds .. .. .	\$ 55,882,242* 3,836,450	\$  52,045,792
9,787,279	Other taxation, fees, etc. .. .. .	..	10,429,156
462,699	Miscellaneous .. .. .	..	708,268
<hr/> \$58,328,113			<hr/> \$63,183,216
3,662,704	Balance at beginning of year— Cash .. .. .	..	787,734
14,068,285	Excess of receipts over payments .. .. .	..	15,833,819
<hr/> \$17,730,989	Total .. .. .	..	<hr/> \$16,621,553

\*Includes final 1 cent per gallon previously paid to Consolidated Revenue Account

## RESERVE

\$ 5,282	Miscellaneous .. .. .	\$ ..	\$ 1,562
2,105,979	Interest on investments .. .. .	..	2,904,881
<hr/> \$2,111,261			<hr/> \$2,906,443
8,540,294	Balances at beginning of year— Cash .. .. .	11,937,590	
36,352,337	Investments (nominal value, \$50,229,977) .. .. .	47,293,461	59,231,051
44,892,631			
2,111,261	Excess of receipts over payments .. .. .	..	2,906,443
<hr/> \$47,003,892	Total .. .. .	..	<hr/> \$62,137,494

## TRUST

\$ 136,856,267	Receipts .. .. .	\$ ..	\$ 166,556,817
6,313,403	Balances at beginning of year— Cash .. .. .	13,294,220	
18,381,560	Investments .. .. .	12,381,560	25,675,780
24,694,963			
<hr/> \$161,551,230	Total .. .. .	..	<hr/> \$192,232,597