NATIONAL ROADS

Three Months Ended 30 June 1971	RECEIPTS	Three Months Ended 30 June 1972	
$		$	$
16,793,154	Motor spirits duty	18,785,565	
1,095,819	*Less* refunds	1,621,440	
15,697,335			17,164,125
1,994,032	Other taxation, fees, etc.	..	1,631,666
131,295	Miscellaneous	..	170,848
$17,822,662			$18,966,639
	Balance at beginning of year—		
787,734	Cash	..	4,293,720
8,779,557	Excess of receipts over payments	..	2,419,423
$9,567,291	Total	..	$6,713,143

RESERVE

$		$	$
307	Miscellaneous	..	607
430,350	Interest on investments	..	591,492
$430,657			$592,099
	Balances at beginning of year—		
11,937,590	Cash	5,353,327	
47,293,461	Investments (nominal value, $82,151,558)	79,417,243	
59,231,051			84,770,570
430,657	Excess of receipts over payments	..	592,099
$59,661,708	Total	..	$85,362,669

TRUST

$		$	$
50,221,998	Receipts	..	75,914,484
	Balances at beginning of year—		
13,294,220	Cash	2,084,152	
12,381,560	Investments	25,306,660	
25,675,780			27,390,812
$75,897,778	Total	..	$103,305,296