

## NATIONAL ROADS

THREE MONTHS ENDED 30 JUNE 1972	RECEIPTS										THREE MONTHS ENDED 30 JUNE 1973	
\$ 18,785,565 1,621,440	Motor spirits duty	..	..	..	..	..	..	..	..	..	\$ 20,759,315 1,273,914	\$ 19,485,401
17,164,125	Less refunds	..	..	..	..	..	..	..	..	..		
1,631,666	Other taxation, fees, etc.	..	..	..	..	..	..	..	..	..		2,171,207
170,848	Miscellaneous	..	..	..	..	..	..	..	..	..		164,385
<u>\$18,966,639</u>												<u>\$21,820,993</u>
4,293,720	Balance at beginning of year— Cash	..	..	..	..	..	..	..	..	..		2,275,527
2,419,423	Excess of receipts over payments	..	..	..	..	..	..	..	..	..		4,003,351
<u>\$6,713,143</u>	Total	..	..	..	..	..	..	..	..	..		<u>\$6,278,878</u>

## RESERVE

\$ 607	Miscellaneous	..	..	..	..	..	..	..	..	..	\$ ..	\$ 390
591,492	Interest on investments	..	..	..	..	..	..	..	..	..		1,114,628
<u>\$592,099</u>												<u>\$1,115,018</u>
5,353,327	Balances at beginning of year— Cash	..	..	..	..	..	..	..	..	..	27,679,876	
79,417,243	Investments (nominal value, \$69,117,447)	..	..	..	..	..	..	..	..	..	67,601,720	95,281,596
84,770,570												
592,099	Excess of receipts over payments	..	..	..	..	..	..	..	..	..		1,115,018
<u>\$85,362,669</u>	Total	..	..	..	..	..	..	..	..	..		<u>\$96,396,614</u>

## TRUST

\$ 75,914,484	Receipts	..	..	..	..	..	..	..	..	..	\$ ..	\$ 86,435,263
2,084,152	Balances at beginning of year— Cash	..	..	..	..	..	..	..	..	..	3,529,610	
25,306,660	Investments	..	..	..	..	..	..	..	..	..	14,892,684	18,422,294
27,390,812												
<u>\$103,305,296</u>	Total	..	..	..	..	..	..	..	..	..		<u>\$104,857,557</u>