								NATIO	NAL ROADS
NINE MONTHS ENDED 31 DEC 1971	RECEIPTS						Nine Months Ended 31 Dec 1972		
\$								(r)	ø.
55,882,242	Motor spirits duty		••		••	••	}	\$ 60,411,793	\$
3,836,450	Less refunds	••	••	••	• •	• •		4,067,294	56,344,499
52,045,792							ĺ		30,344,433
••	Contribution from Consolidated Revenue Account			• •	••	• •		••	3,000,000
								!	
10,429,156	Other taxation, fees, etc	••	••	••	••	••	••	••	11,542,712
708,268	Miscellaneous	••	••	••	••	••	••		610,740
\$63,183,216									\$71,497,951
	Balance at beginning of year—								
787,734	Cash	••	••	••	• •	• •	••	••	4,293,720
15,833,819	Excess of receipts over payments	••	••	••	••	••	••	••	18,940,803
\$16,621,553	Total		••	••	••	••	••	••	\$23,234,523
							······		RESERVE
\$								\$	\$
1,562	Miscellaneous	••	••	••	• •	• •	•••	••	1,637
2,904,881	Interest on investments		••		••				2,679,523
\$2,906,443									\$2,681,160
							j		
11 027 500	Balances at beginning of year— Cash							5 252 207	
11,937,590 47,293,461	Investments (nominal value, \$82	,151,558)	• •	••	••	••		5,353,327 79,417,243	84,770,570
59,231,051									04,770,570
2,906,443	Excess of receipts over payments	••	••	••					2,681,160
, ,								1	
\$62,137,494	Total		••	••	••			••	\$87,451,730
									TRUST
\$ 166,556,817	Dossints						1	\$	\$ 232,437,229
100,330,817	Receipts	••	**	••	••	••	••	• •	232,431,229
,									
	Balances at beginning of year—						Í		
13,294,220 12,381,560	Cash	••	••	• •	••	••		2,084,152 25,306,660	
25,675,780							}		27,390,812
-									
\$192,232,597	Total								\$259,828,041
4174,434,371	10tal	••	••	••	••	••	••	••	,020,0T1