

NATIONAL ROADS

NINE MONTHS ENDED 31 DEC 1972	RECEIPTS	NINE MONTHS ENDED 31 DEC 1973	
\$ 60,411,793	Motor spirits duty	\$ 65,499,260	\$
4,067,294	Less refunds	3,834,388	61,664,872
56,344,499			
3,000,000	Contribution from Consolidated Revenue Account .. .. .	..	..
11,542,712	Other taxation, fees, etc. .. .. .	..	12,628,632
610,740	Miscellaneous .. .. .	..	811,234
\$71,497,951			\$75,104,738
	Balance at beginning of year—		
4,293,720	Cash .. .. .	..	2,275,527
18,940,803	Excess of receipts over payments .. .. .	..	19,955,858
\$23,234,523	Total .. .. .	..	\$22,231,385

RESERVE

\$ 1,637	Miscellaneous	\$..	\$ 1,470
2,679,523	Interest on investments .. .. .	..	3,929,143
..	Excess of payments over receipts .. .. .	..	4,371,975
\$2,681,160			\$8,302,588
	Balances at beginning of year—		
5,353,327	Cash	27,679,876	
79,417,243	Investments (nominal value, \$69,117,447)	67,601,720	95,281,596
84,770,570			
2,681,160	Excess of receipts over payments .. .. .	..	..
\$87,451,730	Total .. .. .	..	\$95,281,596

TRUST

\$ 232,437,229	Receipts	\$..	\$ 251,722,701
	Balances at beginning of year—		
2,084,152	Cash	3,529,610	
25,306,660	Investments	14,892,684	18,422,294
27,390,812			
\$259,828,041	Total .. .. .	..	\$270,144,995