## NATIONAL ROADS

THREE MONTHS ENDED 30 JUNE 1973  \$ 20,759,315 1,273,914		Three Months Ended 30 June 1974								
	Motor spirits duty  Less refunds	• •							\$ 19,714,315 1,139,232	\$ 18,575,083
19,485,401								Ī		18,373,083
2,171,207	Other taxation, fees, etc.					••	••			4,063,520
164,385	Miscellaneous	••	••	••	••	••			••	263,677
\$21,820,993										\$22,902,280
2,275,527	Balance at beginning of year Cash	r— 		••	••	••			••	8,301,399
4,003,351	Excess of receipts over payn	nents	••				••			2,537,318
\$6,278,878	Total	••			••	••	••			\$10,838,717

## RESERVE

\$ 390	Miscellaneous	• •			••	••	\$	<b>\$</b> 475
1,114,628	Interest on investments	••	••	••	• •	••	••	1,798,327
\$1,115,018								\$1,798,802
27,679,876 67,601,720 95,281,596	Balances at beginning of year— Cash			 		• •	25,617,449 66,506,984	92,124,433
1,115,018	Excess of receipts over payments	• •		••	• •	••		1,798,802
\$96,396,614	Total		• •				••	\$93,923,235

## TRUST

\$ 86,435,263	Receipts	• •	• •	••	••	••	• •	••	••	\$	\$ 76,560,971
3,529,610 14,892,684 18,422,294	Balances at begi Cash Investments	nning of ye	ear— 						• •	16,767,435 14,870,080	31,637,515
\$104,857,557		Total	••	••	• •				••	••	\$108,198,486