

NATIONAL ROADS

SIX MONTHS ENDED 30 SEP 1971	RECEIPTS	SIX MONTHS ENDED 30 SEP 1972	
\$ 34,520,605	Motor spirits duty	\$ 38,870,554	\$
2,626,728	Less refunds	3,079,654	35,790,900
31,893,877			
6,758,241	Other taxation, fees, etc. .. .. .	..	7,987,399
402,501	Miscellaneous .. .. .	..	432,418
\$39,054,619			\$44,210,717
787,734	Balance at beginning of year— Cash .. .. .	..	4,293,720
6,593,884	Excess of receipts over payments .. .. .	..	4,921,713
\$7,381,618	Total .. .. .	..	\$9,215,433

RESERVE

\$ 863	Miscellaneous	\$..	\$ 946
1,622,316	Interest on investments .. .. .	..	1,589,476
\$1,623,179			\$1,590,422
11,937,590	Balances at beginning of year— Cash	5,353,327	
47,293,461	Investments (nominal value, \$82,151,558)	79,417,243	84,770,570
59,231,051			
1,623,179	Excess of receipts over payments .. .. .	..	1,590,422
\$60,854,230	Total .. .. .	..	\$86,360,992

TRUST

\$ 108,380,512	Receipts	\$..	\$ 150,345,120
13,294,220	Balances at beginning of year— Cash	2,084,152	
12,381,560	Investments	25,306,660	27,390,812
25,675,780			
\$134,056,292	Total .. .. .	..	\$177,735,932