

NATIONAL ROADS

SIX MONTHS ENDED 30 SEP 1972	RECEIPTS	SIX MONTHS ENDED 30 SEP 1973	
\$ 38,870,554	Motor spirits duty	\$ 41,928,364	\$
3,079,654	Less refunds	2,804,150	39,124,214
35,790,900			
7,987,399	Other taxation, fees, etc. .. .. .	..	8,624,203
432,418	Miscellaneous .. .. .	..	516,852
\$44,210,717			\$48,265,269
4,293,720	Balance at beginning of year— Cash .. .. .	..	2,275,527
4,921,713	Excess of receipts over payments .. .. .	..	7,402,023
\$9,215,433	Total .. .. .	..	\$9,677,550

RESERVE

\$ 946	Miscellaneous	\$	\$ 905
1,589,476	Interest on investments .. .. .	..	2,721,204
..	Excess of payments over receipts .. .. .	..	5,580,479
\$1,590,422			\$8,302,588
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			
1,590,422	Excess of receipts over payments .. .. .	..
\$86,360,992	Total .. .. .	..	\$95,281,596

TRUST

\$ 150,345,120	Receipts	\$	\$ 164,653,768
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			
\$177,735,932	Total .. .. .	..	\$183,076,062