

NATIONAL ROAD

SIX MONTHS ENDED 30 SEP 1973	RECEIPTS	SIX MONTHS ENDED 30 SEP 1974	
\$ 41,928,364	Motor spirits duty	\$ 42,753,474	\$
2,804,150	Less refunds	2,395,335	40,358,139
39,124,214			
8,624,203	Other taxation, fees, etc.	..	9,105,410
516,852	Miscellaneous .. .. .	..	654,520
\$48,265,269		..	\$50,118,070
2,275,527	Balance at beginning of year— Cash .. .. .	..	8,301,390
7,402,023	Excess of receipts over payments	..	2,275,570
\$9,677,550	Total .. .. .	..	\$10,576,970

RESERVE

\$ 905	Miscellaneous	\$..	\$ 990
2,721,204	Interest on investments .. .. .	..	3,244,580
5,580,479	Excess of payments over receipts	..	..
\$8,302,588			\$3,245,570
27,679,876	Balances at beginning of year— Cash	25,617,449	
67,601,720	Investments (nominal value, \$68,437,896)	66,506,984	92,124,430
95,281,596			
..	Excess of receipts over payments	..	3,245,570
\$95,281,596	Total .. .. .	..	\$95,370,010

TRUSTS

\$ 164,653,768	Receipts	\$..	\$ 157,558,660
3,529,610	Balances at beginning of year— Cash	16,767,435	
14,892,684	Investments	14,870,080	31,637,510
18,422,294			
\$183,076,062	Total .. .. .	..	\$189,196,170