

NATIONAL DEVELOPMENT

SIX MONTHS ENDED 30 SEP 1966	RECEIPTS	SIX MONTHS ENDED 30 SEP 1967
\$ 27,040,226	Loan receipts unallocated	\$ 21,805,176
59,555,804	Securities issued	74,788,488
811,248	Securities issued to Asian Development Bank— Non-negotiable non-interest-bearing notes	811,248
4,290,792	Excess of payments over receipts .. .. .	..
<u>\$91,698,070</u>		<u>\$97,404,912</u>
4,877,766	Balances at beginning of year—	
26,239,026	Cash	1,200,309
	Investments	28,156,654
31,116,792		29,356,963
..	Excess of receipts over payments	268,583
<u>\$31,116,792</u>	Total	<u>\$29,625,546</u>

NATIONAL ROADS

		\$	\$
\$ 25,316,384	Motor spirits tax	\$ 25,557,713	\$
2,653,612	Less rebates	2,573,974	22,983,739
22,662,772			
9,337,950	Other taxation, fees, etc. .. .. .	..	6,384,369*
242,926	Miscellaneous .. .. .	..	208,400
<u>\$32,243,648</u>			<u>\$29,576,508</u>
2,863,660	Balance at beginning of year—		
	Cash .. .. .	..	3,025,606
725,936	Excess of receipts over payments .. .. .	..	1,505,985
<u>\$3,589,596</u>	Total .. .. .	..	<u>\$4,531,591</u>

*Motor vehicles, fees and charges portion now included in Consolidated Revenue Account.

RESERVE

		\$	\$
\$ 2,652	Miscellaneous .. .. .	..	\$ 3,909
442,592	Interest on investments .. .. .	..	543,720
<u>\$445,244</u>			<u>\$547,629</u>
12,416	Balances at beginning of year—		
28,569,500	Cash	1,162,986	
	Investments	28,341,367	29,504,353
28,581,916			
445,244	Excess of receipts over payments .. .. .	..	547,629
<u>\$29,027,160</u>	Total .. .. .	..	<u>\$30,051,982</u>

TRUST

		\$	\$
\$ 74,515,820	Receipts .. .. .	..	\$ 102,907,721
1,627,976	Balances at beginning of year—		
15,418,490	Cash	404,844	
6,587,892	Investments	13,346,190	
	Imprests outstanding	7,142,614	20,893,648
23,634,358			
<u>\$98,150,178</u>	Total .. .. .	..	<u>\$123,801,369</u>