

NATIONAL DEVELOPMENT

THREE MONTHS ENDED 30 JUNE 1967	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1968
\$ 31,476,910	Loan receipts unallocated	\$.. \$ 41,969,900
1,967,256	Securities issued .. .. .	.. 11,034,434
4,290,669	Excess of payments over receipts .. .. .	.. ..
<u>\$37,734,835</u>		<u>\$53,004,334</u>
1,200,309	Balances at beginning of year—	
28,156,654	Cash	9,159,190
	Investments	43,674,703
29,356,963		52,833,893
..	Excess of receipts over payments .. .. .	.. 21,301,340
<u>\$29,356,963</u>	Total	<u>\$74,135,233</u>

NATIONAL ROADS

		\$	\$
\$ 12,576,332	Motor spirits tax	12,370,582	\$
1,642,020	Less rebates	1,162,240	11,208,342
10,934,312			
2,192,386	Other taxation, fees, etc. .. .. .	..	2,096,927
104,946	Miscellaneous .. .. .	..	107,718
<u>\$13,231,644</u>			<u>\$13,412,987</u>
3,025,606	Balance at beginning of year—		
4,069,106	Cash .. .. .	..	4,170,248
	Excess of receipts over payments .. .. .	..	5,598,249
<u>\$7,094,712</u>	Total .. .. .	..	<u>\$9,768,497</u>

RESERVE

\$		\$	\$
508	Miscellaneous .. .. .	..	\$ 621
56,606	Interest on investments .. .. .	..	Dr.28,546
<u>\$57,114</u>			<u>Dr.\$27,925</u>
1,162,986	Balances at beginning of year—		
28,341,367	Cash	10,008,023	
	Investments	32,601,111	42,609,134
29,504,353			
57,114	Excess of receipts over payments .. .. .	..	Dr.27,925
<u>\$29,561,467</u>	Total .. .. .	..	<u>\$42,581,209</u>

TRUST

\$		\$	\$
53,414,886	Receipts .. .. .	..	\$ 43,510,246
404,844	Balances at beginning of year—		
13,346,190	Cash	810,828	
7,142,614	Investments	24,246,190	
	Imprests outstanding .. .. .	..	25,057,018
20,893,648			
<u>\$74,308,534</u>	Total .. .. .	..	<u>\$68,567,264</u>