

NATIONAL DEVELOPMENT

SIX MONTHS ENDED 30 SEP 1968	RECEIPTS	SIX MONTHS ENDED 30 SEP 1969
\$ 24,990,280	Loan receipts unallocated	\$.. \$ 50,450,510
94,656,268	Securities issued .. .. .	.. 60,240,765
1,007,143	Securities issued to Asian Development Bank— Non-negotiable non-interest-bearing notes .. .. .	.. 1,007,143
<u>\$120,653,691</u>		<u>\$111,698,418</u>
9,159,190	Balances at beginning of year—	
43,674,703	Cash	18,607,378
	Investments	43,428,333
		62,035,711
52,833,893	Excess of receipts over payments .. .. .	.. 35,600,124
34,361,388		
<u>\$87,195,281</u>	Total	<u>\$97,635,835</u>

NATIONAL ROADS

\$		\$	\$
26,888,551	Motor spirits tax	31,787,322*	\$
2,120,874	Less rebates	2,247,744	29,539,578
24,767,677			
5,909,926	Other taxation, fees, etc. .. .. .	..	6,647,185
259,081	Miscellaneous .. .. .	..	335,950
<u>\$30,936,684</u>			<u>\$36,522,713</u>
4,170,248	Balance at beginning of year—		
3,575,903	Cash .. .. .	..	1,566,919
	Excess of receipts over payments .. .. .	..	4,869,477
<u>\$7,746,151</u>	Total .. .. .	..	<u>\$6,436,396</u>

*Includes 2.3 cents per gallon previously paid to Consolidated Revenue Account. See page 31 of 1969 Budget.

RESERVE

\$		\$	\$
1,499	Miscellaneous .. .. .	..	\$ 2,008
700,344	Interest on investments .. .. .	..	402,014
<u>\$701,843</u>			<u>\$404,022</u>
10,008,023	Balances at beginning of year—		
32,601,111	Cash	815,792	
	Investments	43,320,656	44,136,448
42,609,134	Excess of receipts over payments .. .. .	..	404,022
701,843			
<u>\$43,310,977</u>	Total .. .. .	..	<u>\$44,540,470</u>

TRUST

\$		\$	\$
87,480,170	Receipts .. .. .	..	\$ 96,561,881
810,828	Balances at beginning of year—		
24,246,190	Cash	3,411,197	
	Investments	19,556,560	22,967,757
25,057,018			
<u>\$112,537,188</u>	Total .. .. .	..	<u>\$119,529,638</u>