

NATIONAL DEVELOPMENT

| SIX MONTHS ENDED 30 SEP 1969 | RECEIPTS | SIX MONTHS ENDED 30 SEP 1970 |
|------------------------------------|---|---------------------------------|
| \$ 50,450,510 | Loan receipts unallocated | \$ 32,855,670 |
| 60,240,765 | Securities issued | 94,729,570 |
| 1,007,143 | Securities issued to Asian Development Bank— Non-negotiable non-interest-bearing notes | 1,007,143 |
| <u>\$111,698,418</u> | | <u>\$128,592,383</u> |
| 18,607,378 | Balances at beginning of year— | 10,009,954 |
| 43,428,333 | Cash | 39,100,030 |
| | Investments | 49,109,984 |
| 62,035,711 | Excess of receipts over payments | 32,323,174 |
| 35,600,124 | | |
| <u>\$97,635,835</u> | Total | <u>\$81,433,158</u> |

NATIONAL ROADS

| \$ | | \$ | \$ |
|---------------------|--|------------|---------------------|
| 31,787,322 | Motor spirits duty | 33,020,247 | |
| 2,247,744 | Less refunds | 2,799,248 | 30,220,999 |
| 29,539,578 | | | |
| 6,647,185 | Other taxation, fees, etc. | | 6,556,528 |
| 335,950 | Miscellaneous | | 294,543 |
| <u>\$36,522,713</u> | | | <u>\$37,072,070</u> |
| 1,566,919 | Balance at beginning of year— | | 3,662,704 |
| 4,869,477 | Cash | | 3,527,200 |
| | Excess of receipts over payments | | |
| <u>\$6,436,396</u> | Total | | <u>\$7,189,904</u> |

RESERVE

| \$ | | \$ | \$ |
|---------------------|--|------------|---------------------|
| 2,008 | Miscellaneous | | 997 |
| 402,014 | Interest on investments | | 1,484,154 |
| <u>\$404,022</u> | | | <u>\$1,485,151</u> |
| 815,792 | Balances at beginning of year— | 8,540,294 | |
| 43,320,656 | Cash | 36,352,337 | 44,892,631 |
| | Investments (nominal value \$38,560,976) | | |
| 44,136,448 | Excess of receipts over payments | | 1,485,151 |
| 404,022 | | | |
| <u>\$44,540,470</u> | Total | | <u>\$46,377,782</u> |

TRUST

| \$ | | \$ | \$ |
|----------------------|--------------------------------|------------|----------------------|
| 96,561,881 | Receipts | | 92,333,112 |
| 3,411,197 | Balances at beginning of year— | 6,313,403 | |
| 19,556,560 | Cash | 18,381,560 | 24,694,963 |
| | Investments | | |
| 22,967,757 | | | |
| <u>\$119,529,638</u> | Total | | <u>\$117,028,075</u> |