

## NATIONAL DEVELOPMENT

THREE MONTHS ENDED 30 JUNE 1970	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1971	
\$ 40,640,815	Loan receipts unallocated .. .. .	\$ ..	\$ 37,088,500
4,882,694	Securities issued .. .. .	..	24,336,747
<u>\$45,523,509</u>			<u>\$61,425,247</u>
10,009,954	Balances at beginning of year—		
39,100,030	Cash .. .. .	26,317,603	
	Investments .. .. .	27,431,720	
			53,749,323
49,109,984	Excess of receipts over payments .. .. .	..	24,358,640
8,274,210			
<u>\$57,384,194</u>	Total .. .. .	..	<u>\$78,107,963</u>

## NATIONAL ROADS

		\$	\$
\$ 15,838,731	Motor spirits duty .. .. .	\$ 16,793,154	\$
1,297,905	Less refunds .. .. .	1,095,819	15,697,335
14,540,826			
3,364,581	Other taxation, fees, etc. .. .. .	..	1,994,032
93,150	Miscellaneous .. .. .	..	131,295
<u>\$17,998,557</u>			<u>\$17,822,662</u>
3,662,704	Balance at beginning of year—		
5,707,006	Cash .. .. .	..	787,734
	Excess of receipts over payments .. .. .	..	8,779,557
<u>\$9,369,710</u>	Total .. .. .	..	<u>\$9,567,291</u>

## RESERVE

\$		\$	\$
431	Miscellaneous .. .. .	..	\$ 307
343,509	Interest on investments .. .. .	..	430,350
<u>\$343,940</u>			<u>\$430,657</u>
8,540,294	Balances at beginning of year—		
36,352,337	Cash .. .. .	11,937,590	
	Investments (nominal value, \$50,229,977) .. .. .	47,293,461	
			59,231,051
44,892,631	Excess of receipts over payments .. .. .	..	430,657
343,940			
<u>\$45,236,571</u>	Total .. .. .	..	<u>\$59,661,708</u>

## TRUST

\$		\$	\$
49,497,802	Receipts .. .. .	..	\$ 50,221,998
6,313,403	Balances at beginning of year—		
18,381,560	Cash .. .. .	13,294,220	
	Investments .. .. .	12,381,560	
			25,675,780
24,694,963			
<u>\$74,192,765</u>	Total .. .. .	..	<u>\$75,897,778</u>