NATIONAL DEVELOPMENT

SIX MONTHS ENDED 30 SEP 1964	RECEIPTS							SIX MONTHS ENDED 30 SEP 1965	
£ 12,386,381	Loan receipts unallocated	••	••	••	••	••	••	£	£ 16,276,018
								•	
26,950,043	Securities issued	••	••	••					22,764,386
£39,336,424									£39,040,404
	Balances at beginning of year—								
5,897,806 16,700,000	Cash Investments		••	••	••	••		146,561 20,492,448	00 600 000
22,597,806 5,135,436	Excess of receipts over payments								20,639,009 2,857,180
£27,733,242	Total	••	••	••	••		••	••	£23,496,189
	·					····			
								NATION	NAL ROADS
£								£	£
11,551,215 1,353,454	Motor spirits tax	: .	••		••	••	••	12,205,789 1,358,952	10,846,837
10,197,761									
4,759,740	Other taxation, fees, etc	••	••	••	••	••		••	5,433,332
175,494	Miscellaneous	••	••	••	••	••	••		124,354
£15,132,995									£16,404,523
816,346	Balance at beginning of year— Cash	••		••	••	••			3,117,015
2,159,900	Excess of receipts over payments	••	••	••					2,676,428
£2,976,246	Total	••			• •	••	••		£5,793,443
							I	·	RESERVE
£							1	£	· f
2,238	Miscellaneous	••	••	••	••	••			2,362
183,860	Interest on investments	••	••		••	••		••	213,369
£186,098	Balances at beginning of year—								£215,731
45,442 13,459,750	Cash	••	••	••	••			199,858 13,679,750	\$.
13,505,192 186,098	Excess of receipts over payments	••							13,879,608
£13,691,290	Total	••	••	••	••				£14,095,339
									
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£ 25,690,410	Receipts	••	••	••	••	••		£	£ 35,476,324
79,344 7,973,945	Balances at beginning of year— Cash				••	·= [::];		2,643,201	
7,973,945	Investments Imprests outstanding	••	• ••	••	••	••	::	2,643,201 5,059,245 2,993,309	10 205 555
8,053,289									10,695,755
£33,743,699	Total	••		. • •	. ••	. ••			£46,172,079