

## NATIONAL DEVELOPMENT

THREE MONTHS ENDED 30 JUNE 1965	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1966	
£ 7,884,015	Loan receipts unallocated .. .. .	£ ..	£ 8,907,735
2,076,632	Securities issued .. .. .	..	972,003
6,810,409	Excess of payments over receipts .. .. .	..	11,380,717
<u>£16,771,056</u>			<u>£21,260,455</u>
146,561	Balances at beginning of year—		
20,492,448	Cash .. .. .	2,438,883	
	Investments .. .. .	13,119,513	15,558,396
20,639,009			
<u>£20,639,009</u>	<b>Total</b> .. .. .	..	<u>£15,558,396</u>

## NATIONAL ROADS

£ 5,972,808	Motor spirits tax .. .. .	£ 6,141,793	£
727,699	Less rebates .. .. .	683,810	5,457,983
5,245,109			
914,306	Other taxation, fees, etc. .. .. .	..	734,014
38,510	Miscellaneous .. .. .	..	44,489
<u>£6,197,925</u>			<u>£6,236,486</u>
3,117,015	Balance at beginning of year—		
	Cash .. .. .	..	1,431,830
610,684	Excess of receipts over payments .. .. .	..	1,096,274
<u>£3,727,699</u>	<b>Total</b> .. .. .	..	<u>£2,528,104</u>

## RESERVE

£ 1,452	Miscellaneous .. .. .	£ ..	£ 229
86,023	Interest on investments .. .. .	..	83,317
<u>£87,475</u>			<u>£83,546</u>
199,858	Balances at beginning of year—		
13,679,750	Cash .. .. .	6,208	
	Investments .. .. .	14,284,750	14,290,958
13,879,608			
87,475	Excess of receipts over payments .. .. .	..	83,546
<u>£13,967,083</u>	<b>Total</b> .. .. .	..	<u>£14,374,504</u>

## TRUST

£ 14,490,914	Receipts .. .. .	£ ..	£ 18,197,091
2,643,201	Balances at beginning of year—		
5,059,245	Cash .. .. .	813,988	
2,993,309	Investments .. .. .	7,709,245	
	Imprests outstanding .. .. .	3,293,946	11,817,179
10,695,755			
<u>£25,186,669</u>	<b>Total</b> .. .. .	..	<u>£30,014,270</u>