The second second							NATIONAL DEVELOPMENT			
Three Months Ended 30 June 1965		RECEI	RECEIPTS					Three Months Ended 30 June 1966		
£ 7,884,015	Loan receipts unallocated			,				£	£ 8,907,735	
7,007,013	Loan receipts unanocated	••	••	••	••	••			0,507,150	
2.076.632	Securities issued								972,003	
_,,		•	•	• • •						
	renter de la companya									
na constitue									44 400 545	
6,810,409	Excess of payments over receipts	••	••		••	••		••	11,380,717	
1016 771 076	Commence of the commence of th						* *		021 260 455	
£16,771,056									£21,260,455	
10,740	Balances at beginning of year—									
146,561 20,492,448	Cash Investments	••	••	• •	••	••		2,438,883 13,119,513		
20,639,009	investments	••	• •	••	••	••		13,119,313	15,558,396	
£20,639,009	Total								£15,558,396	
				•••			•••			
	1 11 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							NATION	AL ROADS	
£ 5 072 909	Motor spirits tax							£ 6,141,793	£	
5,972,808 727,699	Less rebates	••	••	••	••	••	::	683,810	5,457,983	
5,245,109									3,437,963	
914,306	Other taxation, fees, etc	••	••	••	••			••	734,014	
38,510	Miscellaneous								44,489	
				••	•••	•••	.,	••	-	
£6,197,925									£6,236,486	
3,117,015	Balance at beginning of year— Cash	••				••			1,431,830	
610,684	Excess of receipts over payments		••		• •				1,096,274	
£3,727,699	Total	••	• •		••				£2,528,104	
		-1								
<u> </u>	<u> </u>		,	~				i	RESERV	
£ 1,452	Miscellaneous	• •	••	••		••		£	£ 229	
86,023	Interest on investments		••]		83,317	
£87,475									£83,546	
	Balances at beginning of year—	- 55		on orthografi	·					
199,858 13,679,750	Cash Investments	•••	• •	• •	••	••	••	6,208 14,284,750		
13,879,608 87,475					,				14,290,958	
	Excess of receipts over payments	• • "	••	••	• • •	••	••	••	83,546	
£13,967,083	Total	••	••	••	••	••	••	••	£14,374,504	
		······································							TRUS	
£	Boorists							£	£ 18,197,091	
14,490,914		••	••	••	• • · · · · · · · · · · · · · · · · · ·	*****	••	•	18,197,091	
2,643,201 5,059,245	Balances at beginning of year— Cash Investments	• •	••		••	••	••	813,988		
2,993,309	Imprests outstanding	• ••	•••	••	••	••		813,988 7,709,245 3,293,946	11 045 455	
10,695,755									11,817,179	
£25,186,669	Total							,	020 014 000	
141741	Total		••	••	• •	••	••	•••	£30,014,270	