

NATIONAL DEVELOPMENT

SIX MONTHS ENDED 30 SEP 1965	RECEIPTS	SIX MONTHS ENDED 30 SEP 1966	
£ 16,276,018	Loan receipts unallocated	£ ..	£ 13,520,113
22,764,386	Securities issued .. .. .	..	29,777,902
..	Securities issued to Asian Development Bank— Non-negotiable non-interest-bearing notes .. .. .	..	405,624
..	Excess of payments over receipts .. .. .	..	2,145,396
£39,040,404			£45,849,035
146,561	Balances at beginning of year—		
20,492,448	Cash	2,438,883	
	Investments	13,119,513	15,558,396
20,639,009	Excess of receipts over payments .. .. .	..	..
2,857,180			
£23,496,189	Total .. .. .	..	£15,558,396

NATIONAL ROADS

£ 12,205,789	Motor spirits tax	£ 12,658,192	£
1,358,952	Less rebates	1,326,806	11,331,386
10,846,837			
5,433,332	Other taxation, fees, etc. .. .. .	..	4,668,975
124,354	Miscellaneous .. .. .	..	121,463
£16,404,523			£16,121,824
3,117,015	Balance at beginning of year—		
	Cash .. .. .	..	1,431,830
2,676,428	Excess of receipts over payments .. .. .	..	362,968
£5,793,443	Total .. .. .	..	£1,794,798

RESERVE

£ 2,362	Miscellaneous	£ ..	£ 1,326
213,369	Interest on investments .. .. .	..	221,296
£215,731			£222,622
199,858	Balances at beginning of year—		
13,679,750	Cash	6,208	
	Investments	14,284,750	14,290,958
13,879,608	Excess of receipts over payments .. .. .	..	222,622
215,731			
£14,095,339	Total .. .. .	..	£14,513,580

TRUST

£ 35,476,324	Receipts	£ ..	£ 37,257,910
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			
£46,172,079	Total .. .. .	..	£49,075,089