

NATIONAL DEVELOPMENT

THREE MONTHS ENDED 30 JUNE 1966	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1967	
£ 8,907,735	Loan receipts unallocated	£ ..	£ 15,738,455
972,003	Securities issued .. .. .	..	983,628
11,380,717	Excess of payments over receipts .. .. .	..	2,145,334
<u>£21,260,455</u>			<u>£18,867,417</u>
	Balances at beginning of year—		
2,438,883	Cash	600,154	
13,119,513	Investments	14,078,327	14,678,481
£15,558,396			
£15,558,396	Total .. .. .	..	£14,678,481

NATIONAL ROADS

£ 6,141,793	Motor spirits tax	£ 6,288,166	£
683,810	Less rebates	821,010	5,467,156
5,457,983			
734,014	Other taxation, fees, etc. .. .. .	..	1,096,193
44,489	Miscellaneous .. .. .	..	52,473
<u>£6,236,486</u>			<u>£6,615,822</u>
	Balance at beginning of year—		
1,431,830	Cash .. .. .	..	1,512,803
1,096,274	Excess of receipts over payments .. .. .	..	2,034,553
£2,528,104	Total .. .. .	..	£3,547,356

RESERVE

£ 229	Miscellaneous	£ ..	£ 254
83,317	Interest on investments .. .. .	..	28,303
£83,546			£28,557
	Balances at beginning of year—		
6,208	Cash	581,493	
14,284,750	Investments	14,170,683	14,752,176
14,290,958			
83,546	Excess of receipts over payments .. .. .	..	28,557
£14,374,504	Total .. .. .	..	£14,780,733

TRUST

£ 18,197,091	Receipts	£ ..	£ 26,707,443
	Balances at beginning of year—		
813,988	Cash	202,422	
7,709,245	Investments	6,673,095	
3,293,946	Imprests outstanding	3,571,307	10,446,824
11,817,179			
£30,014,270	Total .. .. .	..	£37,154,267