

## NATIONAL ROADS

YEAR ENDED 31 MARCH 1964	RECEIPTS	YEAR ENDED 31 MARCH 1965
£ 21,254,310 2,348,983	Motor spirits tax .. .. . Less rebates .. .. .	£ 25,345,727 2,601,253
18,905,327		£ 22,744,474
7,101,494	Other taxation, fees, etc. .. .. .	7,783,601
1,000,000	Contribution from Consolidated Revenue Account .. .. .	1,000,000
468,367	Miscellaneous .. .. .	368,205
1,252,014	Excess of payments over receipts .. .. .	..
£28,727,202		£31,896,280
2,068,360	Balance at beginning of year— Cash .. .. .	816,346
	Excess of receipts over payments .. .. .	2,300,669
£2,068,360	Total .. .. .	£3,117,015

## RESERVE

£ 11,717	Miscellaneous .. .. .	£ ..	£ 6,965
420,516	Interest on investments .. .. .	..	367,451
4,567,767	Excess of payments over receipts .. .. .	..	..
£5,000,000			£374,416
38,509	Balances at beginning of year— Cash .. .. .	45,442	13,505,192
18,034,450	Investments .. .. .	13,459,750	374,416
18,072,959	Excess of receipts over payments .. .. .	..	..
£18,072,959	Total .. .. .	..	£13,879,608

## TRUST

£ 40,592,566	Receipts .. .. .	£ ..	£ 61,226,110
1,771,160	Balances at beginning of year— Cash .. .. .	79,344	8,053,289
6,713,310	Investments .. .. .	7,973,945	..
17,165	Imprests outstanding .. .. .	..	..
8,501,635			
£49,094,201	Total .. .. .	..	£69,279,399