

NATIONAL ROADS

NINE MONTHS ENDED 31 DEC. 1963		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1964	
£ 14,942,497 1,761,286	Motor spirits tax	£ 17,486,171 1,930,664	£ 15,555,507	
13,181,211	Less rebates			
5,356,584	Other taxation, fees, etc. .. .. .	..	5,915,280	
210,728	Miscellaneous .. .. .	..	234,698	
£18,748,523			£21,705,485	
2,068,360	Balance at beginning of year— Cash .. .. .	..	816,346	
2,679,857	Excess of receipts over payments .. .. .	..	4,172,981	
£4,748,217	Total .. .. .	..	£4,989,327	

RESERVE

£ 6,722	Miscellaneous	£ ..	£ 4,919
309,944	Interest on investments .. .. .	..	270,105
£316,666			£275,024
38,509	Balances at beginning of year— Cash	45,442	
18,034,450	Investments	13,459,750	13,505,192
18,072,959			
316,666	Excess of receipts over payments .. .. .	..	275,024
£18,389,625	Total		£13,780,216

TRUST

£ 32,105,688	Receipts	£ ..	£ 43,622,508
1,771,160	Balances at beginning of year— Cash	79,344	
6,713,310	Investments	7,973,945	
17,165	Imprests outstanding .. .. .	..	8,053,289
8,501,635			
£40,607,323	Total .. .. .	..	£51,675,797