NATIONAL ROADS

NINE MONTHS ENDED 31 DEC. 1963	i Musiki Politik	RECEIPTS	. p. 110341	Nine Months Ended 31 Dec. 1964
£ 14,942,497 1,761,286 13,181,211	Motor spirits tax Less rebates			17,486,171 1,930,664 15,555,507
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
				(1.50) (1.50)
£4,748,217	Total	••		£4,989,327
an Europy R			il distribution	RESERVE
£ 6,722	Miscellaneous			£ £ 4,919
309,944 £316,666	Interest on investments	* • • • • • • • • • • • • • • • • • • •		270,105
38,509 18,034,450 18,072,959	Balances at beginning of year— Cash Investments	•••••••		45,442 13,459,750 13,505,192
316,666	Excess of receipts over payments	••	ili kati uta 1746 Di makan Manda	275,024
\$4.0,000			er i jorda i da sa	
£18,389,625	Total			£13,780,216
				TRUST
£ 32,105,688	Receipts	••		£ 43,622,508
ACCUR				
515(2)			Bridgery advisorable (%)	rate estate.
1,771,160 6,713,310 17,165	Balances at beginning of year— Cash Investments Imprests outstanding			79,344 7,973,945
8,501,635	i dang jer		official ed. Sv	8,053,289
	A STATE OF THE STA			2000 10 200 24 17 18 32
£40,607,323	Total		· · · · · · · · · · · · · · · · · · ·	£51,675,797