

NATIONAL ROADS

NINE MONTHS ENDED 31 DEC. 1964		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1965	
£ 17,486,171 1,930,664 15,555,507	Motor spirits tax Less rebates		£ 19,557,219 1,940,169	£ 17,617,050
5,915,280	Other taxation, fees, etc. .. .. .		..	6,266,945
234,698	Miscellaneous .. .. .		..	182,620
£21,705,485				£24,066,615
816,346	Balance at beginning of year— Cash .. .. .		..	3,117,015
4,172,981	Excess of receipts over payments .. .. .		..	4,844,021
£4,989,327	Total .. .. .		..	£7,961,036

RESERVE

£ 4,919	Miscellaneous	£ ..	£ 4,413
270,105	Interest on investments .. .. .	..	292,920
£275,024			£297,333
45,442 13,459,750 13,505,192	Balances at beginning of year— Cash Investments	199,858 13,679,750	13,879,608
275,024	Excess of receipts over payments .. .. .	..	297,333
£13,780,216	Total .. .. .	..	£14,176,941

TRUST

£ 43,622,508	Receipts	£ ..	£ 52,832,607
79,344 7,973,945 8,053,289	Balances at beginning of year— Cash Investments Imprests outstanding	2,643,201 5,059,245 2,993,309	10,695,755
£51,675,797	Total .. .. .	..	£63,528,362