## NATIONAL ROADS

NINE MONTHS ENDED 31 DEC. 1964		RECEIPTS										Nine Months Ended 31 Dec. 1965	
£ 17,486,171 1,930,664	Motor spirits tax Less rebates	• • • • • • • • • • • • • • • • • • • •	, , , , , , , , , , , , , , , , , , ,					•••				£ 19,557,219 1,940,169	£
15,555,507													17,617,050
	· · · · · · · · · · · · · · · · · · ·												
5,915,280	Other taxation, fee	s, etc.		, <b>.</b>	••		, <b>.</b>		a •	••	, P		6,266,945
234,698	Miscellaneous		*; *	,	· •			••				• • • • • •	182,620
2 8 g 1		we C	a dud			277.39		in in			lower.	Late of the N	
£21,705,485												100	£24,066,615
	Balance at beginning												
816,346	Cash	••	•	•	••	•	•	••		••	••		3,117,015
4,172,981	Excess of receipts of	over payments										••,	4,844,021
the same	**					м 1			*	54	1222		
£4,989,327	To	otal	• •									• •	£7,961,036
		2 f		* s		- 4	3 .		***				RESERVE
£ 4,919	Miscellaneous	•••		• • · · · · · · · · · · · · · · · · · ·		n :	•	••		• •	\$250,	£	£ 4,413
270,105	Interest on investm	nents										1,070	292,920
£275,024	e de la companya de La companya de la co	e										***	£297,333
45,442	Balances at beginni	ing of year—				i. B	•					199,858	
45,442 13,459,750	Investments	•• ••		•	••	•	•			••	••	199,858 13,679,750	13,879,608
13,505,192	1			1									
275,024	Excess of receipts of	over payments			••	•	•	••		•••	••	••	297,333
£13,780,216	To	otal .								· · ·	•		£14,176,941
		s *						-	***				
				, ,									TRUST
100		· ·		9				-				1	<del></del>
£ 43,622,508	Receipts	• • • • • • • • • • • • • • • • • • •		· •	••						••	£	£ 52,832,607
* * * * * * * * * * * * * * * * * * *					į		tie ja	, gu	.,			1 6.5 1	
in the second												1. a 1	
79,344 7,973,945	Balances at beginn Cash Investments Imprests outstan	••	· · ·	 	••		·•	••	M.	•••		2,643,201 5,059,245 2,993,309	
8,053,289			* **				r e		e :		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10,695,755
								-					(
£51,675,797	T	otal .						• •,	2 11		49.7		£63,528,362