

## NATIONAL ROADS

NINE MONTHS ENDED 31 DEC. 1965		RECEIPTS								NINE MONTHS ENDED 31 DEC. 1966	
£ 19,557,219 1,940,169	Motor spirits tax .. .. . Less rebates .. .. .	..	..	..	..	..	..	..	..	£ 19,734,218 1,809,413	£ 17,924,805
17,617,050											
6,266,945	Other taxation, fees, etc. .. .. .	..	..	..	..	..	..	..	..	..	6,974,055
182,620	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	..	177,664
<u>£24,066,615</u>											<u>£25,076,524</u>
3,117,015	Balance at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..	1,431,830
4,844,021	Excess of receipts over payments .. .. .	..	..	..	..	..	..	..	..	..	3,247,362
<u>£7,961,036</u>	Total .. .. .	..	..	..	..	..	..	..	..	..	<u>£4,679,192</u>

## RESERVE

£ 4,413	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	£ ..	£ 2,609
292,920	Interest on investments .. .. .	..	..	..	..	..	..	..	..	..	293,947
<u>£297,333</u>											<u>£296,556</u>
199,858 13,679,750	Balances at beginning of year— Cash .. .. . Investments .. .. .	..	..	..	..	..	..	..	..	6,208 14,284,750	14,290,958
13,879,608											
297,333	Excess of receipts over payments .. .. .	..	..	..	..	..	..	..	..	..	296,556
<u>£14,176,941</u>	Total .. .. .	..	..	..	..	..	..	..	..	..	<u>£14,587,514</u>

## TRUST

£ 52,832,607	Receipts .. .. .	..	..	..	..	..	..	..	..	£ ..	£ 53,742,131
2,643,201 5,059,245 2,993,309	Balances at beginning of year— Cash .. .. . Investments .. .. . Imprests outstanding .. .. .	..	..	..	..	..	..	..	..	813,988 7,709,245 3,293,946	11,817,179
10,695,755											
<u>£63,528,362</u>	Total .. .. .	..	..	..	..	..	..	..	..	..	<u>£65,559,310</u>