

NATIONAL ROADS

YEAR ENDED 31 MARCH 1966	RECEIPTS										YEAR ENDED 31 MARCH 1967	
£ 26,910,075 2,584,530	Motor spirits tax .. .. .	..	..	..	..	..	..	..	..	..	£ 27,871,931 2,465,872	£ 25,406,059
24,325,545	Less rebates .. .. .	..	..	..	..	..	..	..	..	..
8,576,349	Other taxation, fees, etc. .. .. .	..	..	..	..	..	..	..	..	..		9,629,253
5,000	Contribution from Consolidated Revenue Account .. .. .	..	..	..	..	..	..	..	..	..		5,000
352,101	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	..		319,057
1,685,185	Excess of payments over receipts .. .. .	..	..	..	..	..	..	..	..	..		..
£34,944,180												£35,359,369
3,117,015	Balance at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..		1,431,830
..	Excess of receipts over payments .. .. .	..	..	..	..	..	..	..	..	..		80,973
£3,117,015	Total .. .. .	..	..	..	..	..	..	..	..	..		£1,512,803

RESERVE

£ 6,983	Miscellaneous .. .. .	..	..	..	..	..	..	..	..	..	£ ..	£ 3,660
404,367	Interest on investments .. .. .	..	..	..	..	..	..	..	..	..		457,558
£411,350												£461,218
199,858	Balances at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..	6,208	
13,679,750	Investments .. .. .	..	..	..	..	..	..	..	..	..	14,284,750	14,290,958
13,879,608	Excess of receipts over payments .. .. .	..	..	..	..	..	..	..	..	..		461,218
411,350												
£14,290,958	Total .. .. .	..	..	..	..	..	..	..	..	..		£14,752,176

TRUST

£ 70,922,306	Receipts .. .. .	..	..	..	..	..	..	..	..	..	£ ..	£ 76,888,801
2,643,201	Balances at beginning of year— Cash .. .. .	..	..	..	..	..	..	..	..	..	813,988	
5,059,245	Investments .. .. .	..	..	..	..	..	..	..	..	..	7,709,245	
2,993,309	Imprests outstanding .. .. .	..	..	..	..	..	..	..	..	..	3,293,946	
10,695,755												11,817,179
£81,618,061	Total .. .. .	..	..	..	..	..	..	..	..	..		£88,705,980