

CONSOLIDATED

| THREE MONTHS ENDED 30 JUNE 1962 | RECEIPTS | THREE MONTHS ENDED 30 JUNE 1963 |
|---|-------------------------------|-------------------------------------|
| £ 44,903,092 | Brought forward | £ 45,408,501 |
| 44,903,092 | TOTAL RECEIPTS | 45,408,501 |
| Balances at beginning of year— Cash 127,696 Investments 5,600,000 Imprests outstanding 3,030,698 | | 2,046,855 2,774,581 4,821,436 |
| 8,758,394 | Total | £50,229,937 |
| £53,661,486 | Total | £50,229,937 |