

CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1962	RECEIPTS								NINE MONTHS ENDED 31 DEC. 1963	
£ 141,057,467	Brought forward	..	..	..	..	..	..	£ ..	£ 151,319,699
<hr/> 141,057,467	TOTAL RECEIPTS	..	..	..	..	..	..	<hr/>	151,319,699
127,696 5,600,000 3,030,698	Balances at beginning of year—	..	..	..	..	..	..	2,046,855	
	Cash	..	..	..	..	..	..	2,774,581	
8,758,394	Investments	..	..	..	..	..	..		4,821,436
	Imprests outstanding	..	..	..	..	..	..
<hr/> £149,815,861	Total	..	..	..	..	..	..	<hr/>	<hr/>£156,141,135