

CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1963	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1964	
£ 218,370,928	Brought forward .. .. .	£ ..	£ 232,548,395
218,370,928	<b>TOTAL RECEIPTS</b> .. .. .		232,548,395
..	Treasury bills issued .. .. .	..	15,000,000
			247,548,395
75,511,558	Excess of payments over receipts .. .. .	..	69,022,942
<u>£293,882,486</u>			<u>£316,571,337</u>
2,259,954	Balances at beginning of year—		
2,745,430	Cash .. .. .	511,895	
2,792,278	Investments .. .. .		
	Imprests outstanding .. .. .	3,314,540	
<u>7,797,662</u>			<u>3,826,435*</u>
<u>£7,797,662</u>	<b>Total</b> .. .. .	..	<u>£3,826,435</u>

\* Amalgamated in this balance are the 31 March 1964 balances of the following accounts:

Consolidated Fund .. .. .	£ 3,472,010
Social Security Fund .. .. .	354,425
	<u>£3,826,435</u>