

CONSOLIDATED

YEAR ENDED 31 MARCH 1965	RECEIPTS								YEAR ENDED 31 MARCH 1966		
£ 451,854,491	Brought forward	£ ..	£ 487,230,696								
<hr/> 451,854,491	TOTAL RECEIPTS, 1965-66								<hr/>	487,230,696	
15,000,000	Treasury bills issued	35,000,000	
<hr/> £466,854,491									<hr/>	£522,230,696	
511,895	Balances at beginning of year—										
..	Cash								5,432,685		
3,314,540	Investments								3,000,000		
<hr/> 3,826,435	Imprests outstanding	8,432,685	
4,606,250	Excess of receipts over payments	1,760,619	
<hr/> £8,432,685	Total								<hr/>	£10,193,304	