

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1965	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1966	
£ 74,521,656	Brought forward	£ ..	£ 79,765,724
74,521,656	TOTAL RECEIPTS		79,765,724
32,247,907	Excess of payments over receipts	32,973,856
<u>£106,769,563</u>		..	<u>£112,739,580</u>
5,432,685	Balances at beginning of year—		
3,000,000	Cash	2,433,304	
	Investments	7,760,000	
8,432,685			10,193,304
<u>£8,432,685</u>	Total	<u>£10,193,304</u>