

CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1964	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1965	
£ 232,548,395	Brought forward	£	£ 252,167,554
232,548,395	TOTAL RECEIPTS		252,167,554
15,000,000	Treasury bills issued		35,000,000
247,548,395			287,167,554
69,022,942	Excess of payments over receipts		54,355,519
<u>£316,571,337</u>			<u>£341,523,073</u>
511,895	Balances at beginning of year—		
3,314,540	Cash	5,432,685	
	Investments	3,000,000	
3,826,435	Imprests outstanding		8,432,685
<u>£3,826,435</u>	Total		<u>£8,432,685</u>