

## CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1965	RECEIPTS								NINE MONTHS ENDED 31 DEC. 1966	
£ 252,167,554	Brought forward	..	..	..	..	..	..	..	£ ..	£ 274,413,869
252,167,554	<b>TOTAL RECEIPTS</b>	..	..	..	..	..	..	..		274,413,869
35,000,000	Treasury bills issued	..	..	..	..	..	..	..	..	..
287,167,554										
54,355,519	Excess of payments over receipts	..	..	..	..	..	..	..	..	93,611,848
<u>£341,523,073</u>										<u>£368,025,717</u>
5,432,685	Balances at beginning of year—									
3,000,000	Cash	..	..	..	..	..	..	..	2,433,304	
8,432,685	Investments	..	..	..	..	..	..	..	7,760,000	10,193,304
<u>£8,432,685</u>	<b>Total</b>	..	..	..	..	..	..	..	..	<u>£10,193,304</u>