

## CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1966	RECEIPTS							THREE MONTHS ENDED 30 JUNE 1967	
£ 79,765,724	Brought forward	..	..	..	..	..	..	£	£ 82,677,501
79,765,724	<b>TOTAL RECEIPTS</b>	..	..	..	..	..	..	82,677,501	
32,973,856	Excess of payments over receipts	..	..	..	..	..	..	..	35,202,045
<u>£112,739,580</u>									<u>£117,879,546</u>
2,433,304	Balances at beginning of year—								
7,760,000	Cash	..	..	..	..	..	..	488,692	
	Investments	..	..	..	..	..	..	10,067,476	10,556,168
10,193,304									
<u>£10,193,304</u>	Total	..	..	..	..	..	..	..	<u>£10,556,168</u>