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GAZETTE NOTICE No. 2891

EXCHEQUER ACCOUNT

RECEIPTS INTO AND ISSUES FROM THE EXCHEQUER ACCOUNT FOR THE YEAR 1965/66

	*				Original Estimate	Actua Receip		Under Estima		Over t Estima	
_				Î	£	£	s. cts.	£	s. cts.	£	s. cts.
RECURRENT— Taxation Receipts:											
	cise and Export Duty				22,630,000	22,730,335	0 00			100,335	0 00
Income Tax					14,000,000	15,068,524	0 00	-		1,068,524	0 00
	arious Revenue Purposes		• •	• •	700,000	742,418		-		42,418	0 00
Other Licences,	Duties and Taxes	**	• •	**	2,748,100	3,224,556	0 00	\$1.00		476,456	0 00
Other Receipts:				- 1							
		٠			56,400	94,402		11 00		38,002	0 00
Land Revenue		• •	* *	••	467,400	499,199				31,799	0 00
Forest and Gan Interest and Re		• •		• •	197,000	245,200		434,329	0 00	48,200	0 00
Fines and Forfe		**	2.5	.:	2,710,200 340,000	2,275,871 452,249		434,329	0 00	112,249	0.00
Aviation Landin				- ; ;	460,000	579,015		_		119,015	
	Distributable Pool				930,000	1,023,150		_		93,150	
Extra Excheque	r Receipts	٠, _			713,000	296,212	13 10	416,787	6 90		- 1500 - 0000
Grant by East A	frican Currency Board to	meet St	bscrip	1		CEO 000	0.00			CEO 000	0 00
Fast African Co	nal Organizations	Profite		::	-	650,000 1,382,836		1		650,000 1,382,836	
East African Ci	frency Board—Share of	rionts	5.5			1,302,030	0 00			1,302,030	0 00
				1	45,952,100	49,263,967	13 10	851,116	6 90	4,162,984	0 00
Loans by British Go pensation—Des Repayment of Adva Proceeds of Sinking	vernment—Overseas Serv	Pensions s Fund va Stock	s and C			2,384,814 2,168,925 300,000 173,001 1,264,728	0 00 0 00 6 10				A 18
	TOTAL RECEIPTS	• •	• •	••		55,609,779	3 65				
Deficit for the year	1965/66	1414	• •	• •		2,290,181	9 15				
	TOTAL—RECURRENT	2.2			£	57,899,960	12 80				
TAX RESERVE CERTI	FICATES—										
Receipts			,	• •		2,132,250	0 00				
	TOTAL-TAX RESERVE	CERTIFI	CATES	***	ź	2,132,250	0 00				
	WINGS-RECEIPTS-		EXWAY			1,052,000 13,028,500		,			
Short-Term Borro Joint Consolida Cereals and Su	ited Fund	122		0200							
Joint Consolida Cereals and Sug Treasury Bills		••	::			3,000,000					
Joint Consolida Cereals and Sug	ated Fund	••	::	••			0 00	i e		122	
Joint Consolida Cereals and Sug Treasury Bills	gar Finance Corporation					3,000,000	0 00			92	

RECEIPTS INTO AND ISSUES FROM THE EXCHEQUER ACCOUNT FOR THE YEAR 1965/66-(Contd.)

		Estimated Issues	Deduct 196 Unspent Iss		Net amo Available Issue	e for	Actua Issue		Amount Under-Issued
		£ s. cts.	£ s.	cts.	£	s. cts.	£	s. cts.	£ s. c
RECURRENT— Office of the President The State House Office of the Vice-President Ministry of Finance Ministry of Foreign Affairs		3,400,011 0 00 42,871 0 00 116,648 0 00 362,214 0 00 751,701 0 00	2,325 12 16,357 19 5,277 11	52 31	3,400,011 40,545 100,290 356,936 662,021	7 08 0 48 8 69	3,400,000 40,540 100,290 337,865 662,000	0 00 0 00 0 00	11 0 5 7 19,071 8 21 12
Ministry of Economic Plannin lopment		167,201 0 00 35,653 0 00 4,841,600 0 00 3,915,884 0 00	11,053 13 181,025 10	09	166,900 24,599 4,660,574 3,885,952	6 91 9 11	166,900 24,599 4,655,000 3,885,952	6 90	5,574 9 13
Ministry of Agriculture and Abandry		4,331,597 0 00 4,929,101 0 00 2,947,419 0 00 3,592,800 0 00	91,063 1 11,649 16		4,215,469 4,838,037 2,935,769 3,568,208		4,215,469 4,838,037 2,919,869 3,568,200	0 00 0 00 0 00 0 00	19 18 15,900 3 8 9
operative Development		167,347 0 00	_	3	167,347	0,00	167,347	0 00	
Ministry of Works, Commun Power Ministry of Labour Ministry of Information and The Voice of Kenya Ministry of Lands and Settlem	Broadcasting	3,619,700 0 00 790,708 0 00 214,302 0 00 267,441 0 00 302,801 0 00	46,855 19 911 9 17,497 6	03 36 94	3,279,288 743,852 213,390 249,943 254,263	0 97 10 64 13 06	3,271,588 743,850 213,390 249,940 254,262	0 00 0 00 0 00	7,700 12 2 1 10 3 13 1 0
Ministry of Natural Resources, Tourism	Marketing	1,243,398 0 00 1,803,299 0 00 61,715 0 00 195,910 0 00 307,000 0 00 122,101 0 00 427,400 0 00 166,228 0 00	57,703 19 3,581 11 2,487 3 1,994 9	64 10 98	1,204,566 1,745,595 61,715 192,328 307,000 29,012 120,106 427,400 166,228	0 36 0 00 8 90 0 00 16 02 10 07 0 00	1,204,560 1,745,590 61,715 167,328 292,000 29,000 119,950 427,400 166,228	0 00 0 00 0 00 0 00 0 00 0 00	6 15 5 0 25,000 8 15,000 0 12 16 156 10
Excess Vote—1962/63—	ar borriogs	39,155,550 0 00		90	38,017,355		37,928,870		88,485 6
Office of the Minister of State tional Affairs and Administ		8,244 6 04	Af 30	30	35 33	6 04	(5 S)	6 04	00,403 0
tional Analis and Administr	iauon	39,163,794 6 04	_	-00	38,025,599		37,937,114		88,485 6
OTHER ISSUES— In respect of 1964/65 Votes as	follows								
National Assembly Judicial Office of the President	:: ::	Services		::	H H	ä	11,785	6 82	
National Assembly Judicial Office of the President	TOTAL SUPP	: ::		• •		:.	11,785	12 00 6 82	
National Assembly Judicial Office of the President Consolidated Fund Services— Public Debt Pensions and Gratuities Salaries, Allowances and Misco Overseas Service Aid Scheme Advance to Civil Contingencie Subscription to International B	Total Supp	LY SERVICES ices		••	£ 7,659,987 4,800,000 208,392 3,661,368 320,000 55,000	s. cts. 0 00 0 00 5 94 0 00 0 00		12 00 6 82	
National Assembly Judicial Office of the President CONSOLIDATED FUND SERVICES— Public Debt Pensions and Gratuities Salaries, Allowances and Misco Overseas Service Aid Scheme Advance to Civil Contingencie Subscription to International E Subscription to International M	TOTAL SUPP ellaneous Serv s Fund lank for Reco	LY SERVICES ices		::	£ 7,659,987 4,800,000 208,392 3,661,368 320,000	s. cts. 0 00 0 00 5 94 0 00 0 00 0 00 11 35	37,948,900 17,357,719	12 00 6 82 11 43	
National Assembly Judicial Office of the President Consolidated Fund Services— Public Debt Pensions and Gratuities Salaries, Allowances and Misco Overseas Service Aid Scheme Advance to Civil Contingencie Subscription to International B Subscription to International M	Total Supp ellaneous Serv s Fund ank for Reco donetary Fun	ices		:::::::::::::::::::::::::::::::::::::::	7,659,987 4,800,000 208,392 3,661,368 320,000 55,000 652,972	s, cts. 0 00 0 00 5 94 0 00 0 00 0 00 11 35	37,948,900 17,357,719 2,593,340	12 00 6 82 11 43 17 29 4 08	
National Assembly Judicial Office of the President Consolidated Fund Services— Public Debt Pensions and Gratuities Salaries, Allowances and Misco Overseas Service Aid Scheme Advance to Civil Contingencie Subscription to International B Subscription to International M	Total Supp ellaneous Serv s Fund ank for Reco Monetary Fun chequer	ices		:::::::::::::::::::::::::::::::::::::::	7,659,987 4,800,000 208,392 3,661,368 320,000 55,000 652,972	s. cts. 0 00 0 00 5 94 0 00 0 00 11 35	37,948,900 17,357,719 2,593,340 57,899,960	12 00 6 82 11 43 17 29 4 08 12 80	
National Assembly Judicial Office of the President CONSOLIDATED FUND SERVICES— Public Debt Pensions and Gratuities Salaries, Allowances and Misco Overseas Service Aid Scheme Advance to Civil Contingencie Subscription to International E Subscription to International M RANSFER TO DEVELOPMENT EXC	Total Supp ellaneous Serv s Fund ank for Reco donetary Fun	ices	evelopment	::	7,659,987 4,800,000 208,392 3,661,368 320,000 55,000 652,972	s, cts. 0 00 0 00 5 94 0 00 0 00 0 00 11 35	37,948,900 17,357,719 2,593,340	12 00 6 82 11 43 17 29 4 08 12 80	
National Assembly Judicial Office of the President CONSOLIDATED FUND SERVICES— Public Debt Pensions and Gratuities Salaries, Allowances and Misco Overseas Service Aid Scheme Advance to Civil Contingencie Subscription to International E Subscription to International E RANSFER TO DEVELOPMENT EXC	ellaneous Serves Fund Sank for Recommentary Fund Serves Fund Serves Fund Serves Fund Serves Fundant Fundat	ices	evelopment	:::::::::::::::::::::::::::::::::::::::	7,659,987 4,800,000 208,392 3,661,368 320,000 55,000 652,972	s, cts. 0 00 0 00 5 94 0 00 0 00 11 35	37,948,900 17,357,719 2,593,340 57,899,960 57,899,441 232,809	12 00 6 82 11 43 17 29 4 08 12 80 0 00 0 00	
National Assembly Judicial Office of the President Consolidated Fund Services— Public Debt Pensions and Gratuities Salaries, Allowances and Misco Overseas Service Aid Scheme Advance to Civil Contingencie Subscription to International B Subscription to International M RANSFER TO DEVELOPMENT Exc. AX RESERVE CERTIFICATES— Surrenders Surrenders Surplus for the year 1965/66.	ellaneous Serves Fund Sank for Recondentary Fund Serves Fund Serves Fund Serves Fund Serves Funder F	ices	evelopment		7,659,987 4,800,000 208,392 3,661,368 320,000 55,000 652,972	s. cts. 0 00 5 94 0 00 0 00 11 35	37,948,900 17,357,719 2,593,340 57,899,960 57,899,960 1,899,441	12 00 6 82 11 43 17 29 4 08 12 80 0 00 0 00	
National Assembly Judicial Office of the President Consolidated Fund Services— Public Debt Pensions and Gratuities Salaries, Allowances and Misco Overseas Service Aid Scheme Advance to Civil Contingencie Subscription to International B Subscription to International B Subscription to International B CRANSFER TO DEVELOPMENT Exc CAX RESERVE CERTIFICATES— Surrenders Surplus for the year 1965/66. HORT-TERM BORROWINGS—REPA Joint Consolidated Fund Cercels and Sugar Finance Cor Treasury Bills	TOTAL SUPP cellaneous Serve s Fund tank for Reco Monetary Fun theQUER TOTAL—ISSU TOTAL—REC TOTAL—TAX AYMENTS— poration	ices	evelopment		7,659,987 4,800,000 208,392 3,661,368 320,000 55,000 652,972	s. cts. 0 000 5 94 0 00 0 00 0 00 11 35 £	37,948,900 17,357,719 2,593,340 57,899,960 1,899,441 232,809 2,132,250 1,052,000 13,028,500 3,000,000	12 00 6 82 11 43 17 29 4 08 12 80 0 00 0 00 0 00 0 00 0 00	
National Assembly Judicial Office of the President Consolidated Fund Services— Public Debt Pensions and Gratuities Salaries, Allowances and Misco Overseas Service Aid Scheme Advance to Civil Contingencie Subscription to International B Subscription to International M RANSFER TO DEVELOPMENT Exc CAX RESERVE CERTIFICATES— Surrenders Surplus for the year 1965/66. HORT-TERM BORROWINGS—REP Joint Consolidated Fund Cereals and Sugar Finance Cor	ellaneous Serves Fund ank for Recommentary Fundstank Total—Issue Total—Recommentary Fundary Fu	ices	evelopment		7,659,987 4,800,000 208,392 3,661,368 320,000 55,000 652,972	s. cts. 0 00 0 00 5 94 0 00 0 00 11 35	37,948,900 17,357,719 2,593,340 57,899,960 1,899,441 232,809 2,132,250 1,052,000 13,028,500 3,000,000 2,274,250	12 00 6 82 11 43 17 29 4 08 12 80 12 80 0 00 0 00 0 00 0 00 0 00 0 00	
National Assembly Judicial Office of the President Consolidated Fund Services—Public Debt Pensions and Gratuities Salaries, Allowances and Misco Overseas Service Aid Scheme Advance to Civil Contingencie Subscription to International E Subscription to International E Subscription to International Exception of Interna	TOTAL SUPP cellaneous Serve s Fund lank for Reco Monetary Fun chequer TOTAL—Issu TOTAL—REC TOTAL—TAX AYMENTS— poration TOTAL—REP	ices	evelopment		7,659,987 4,800,000 208,392 3,661,368 320,000 55,000 652,972	s. cts. 0 00 0 00 5 94 0 00 0 00 11 35	37,948,900 17,357,719 2,593,340 57,899,960 1,899,441 232,809 2,132,250 1,052,000 13,028,500 3,000,000	12 00 6 82 11 43 17 29 4 08 12 80 12 80 0 00 0 00 0 00 0 00 0 00 0 00 0 00	

RECEIPTS INTO AND ISSUES FROM THE EXCHEQUER ACCOUNT FOR THE YEAR 1965/66—(Contd.)

*	Original Estimate	Actual Receipts	Under the Estimate	Over the Estimate
	£	£ s. cts.	£ s. cts.	£ s. cts.
BEVELOPMENT—	1		380	
From Receivers of Revenue: The Treasury	10,757,750	8,854,981 19 65	1,902,768 0 35	15 mars
1 finite C f 1 1 C 111	67 000	55,760 0 00	1,240 0 00	-
Ministra of Assistant on and Assistant Works of the	1/10/0	108,700 0 00	56,260 0 00	
Minister of Motoreal Description and Wildlife	1 500	5,000 0 00	50,200 0 00	3,500 0 00
Minister of Communication of Today	12,000	6,000 0 00	6,000 0 00	5,500 0 00
	10,000	26,432 0 00		16,432 0 00
	117,534	32,581 18 60	84,952 1 40	10,152 0 00
National Control of the control of t	20,000	5,000 0 00	15,000 0 00	_
	20,000	8,750 0 00	10,000 0 00	8,750 0 00
Minister of Diverties	:: _	8,836 0 00		8,836 0 00
	11,140,744	9,112,041 18 25	2,066,220 1 75	37,518 0 00
Extra Exchequer Receipts		8,659 14 80		
Unament Dalances Courses doned	**	16,662 1 15		
77 O ' W 1	• •	90 0 00		
Proceeds of 6½ per cent Kenya Stock "B" 1970		387,017 14 00	1	
Proceeds of 61 per cent Kenya Stock "C" 1975		174,239 10 10		
Tropofes from Posts and	4.4	2,379,558 1 98	1	
	er		ſ	
cont Vouss Stools Consumian	* *	213,782 2 10		
TOTAL RECEIPTS		12,292,051 2 38		
		3,348,480 0 57		
TOTAL—DEVELOPMENT	#1 (S	£ 15,640,531 2 95		

RECEIPTS INTO AND ISSUES FROM THE EXCHEQUER ACCOUNT FOR THE YEAR 1965/66—(Contd.)

	Estimated Issues	Deduct Unspend		Availa	mount ble for sue	Actu Issue		Amor Under-I	
ar tr	£	£	s. cts.	£	s. cts.	£	s. cts.	£	s. cts.
DEVELOPMENT—	2,932,245	202 525	7 14 90	2,538,70	07 5 10	2,538,707	0 00		5 10
Agriculture and Animal Husbandry Irrigation Schemes and Land Reclamation	241,635	71,03			03 15 91	145,000		25,603	15 90
Land Settlement	4,434,001		0 00	4,434,00		3,088,501		1,345,499	0 00
Lands	650,000	· -		650,0		650,000		22222	
Water	537,344	36,811		500,5		493,324			18 30
Forests	803,531	10,105		793,4		773,000		20,425	
Mines and Geology	40,561	3,563			7 11 09	30,000			11 10 7 40
Game, National Parks and Fisheries	228,120 47,400	4,574 17,213	12 59	223,54	45 7 41 36 11 84	213,000 30,186		10,545	7 40
Tourism	50,000	7.184	4 00		15 16 00	42,800		15	16 00
Transport and Communications	4,454,861	247,064		4,207,79		3,713,860		493,936	
Information, Broadcasting and Television	162,160	5,042		157 1	17 15 92	90,000		67,117	
Buildings and Works	654,510	127,769			10 10 87	526,740		0.,	10 90
Local Government	200,021		18 54	200,02		200,000		20	1 45
Education	1,500,000	116,515	12 91	1,383,48		1,383,480		4	7 10
Health	365,070	55,730	13 89	309,33		309,339			6 10
Housing	800,000		2 14 92	793,48	37 5 08	634,940		158,547	5 10
Labour	48,610		15 40	22,0		22,012		-	
Approved Schools and Remand Homes	10,000	147		9,8		9,850			11 90
Police	215,426		13 22	144,5		136,000		8,550	6 80
Prisons	62,000	5,123	3 16 33	56,8		56,870		6	3 65
The Armed Forces	219,480	-	•	219,48		219,480		-	
Social Services	81,825	_	- 0)	81,82		81,825		12	
Unemployment Relief Schemes	13,615			13,6	15 0 00	13,615	0 00		
	18,752,415	1,205,403	3 12 51	17,547,0	11 7 49	15,402,529	16 45	2,144,481	11 05
		-		l		1			
OTHER ISSUES—									
In respect of 1964/65 Heads as follows:						****		1	
Lands	••	••			••	106,498		ì	
Military	••	••	••	**	••	131,503	4 54		
TOTAL ISSUES	1991 1991			10	,	15,640,531	2 95		
Total—Deve	LOPMENT				£	15,640,531	2 95		
TOTAL-DEVE	MOLIMATE	••	• •	• • •	z	13,040,331	2 93	l	

EXCHEQUER ACCOUNT SUMMARY

76 76	Surplus (+) or Deficit (-) as at 30th June 1965	Surplus (+) or Deficit (-) for the period 1-7-65 to 30-6-66	Surplus (+) or Deficit (-) as at 30th June 1966*	
Exchequer	(-) 4,317,052 3 61	£ s. cts. (-) 2,290,181 9 15 (-) 3,348,480 0 57 (+) 232,809 0 00	£ s. cts. (+) 1,089,376 12 80 (-) 7,665,532 4 25 (+) 2,098,416 0 00	
	(+) 928,112 18 37	(-) 5,405,852 9 72	(-) 4,477,739 11 45	

^{*}Rounded to the nearest 5-cents.

O. S. KNOWLES,

Deputy Secretary to the Treasury.

22nd July 1966.

I have examined the above Account in accordance with the provisions of the Exchequer and Audit Act, Cap. 412. I have obtained all the information and explanations that I have required and I certify, as a result of my audit, that in my opinion the above Account is correct.

Receipts into and Issues from the Exchequer Account for the Year 1965/66—(Contd.)

*	Original Estimate	Actual Receipts	Under the Estimate	Over the Estimate
Drugg on grays	£	£ s. cts.	£ s. cts.	£ s. cts.
DEVELOPMENT— From Receivers of Revenue:	1		S 6	
	10,757,750	8,854,981 19 65	1,902,768 0 35	17
Minister of the desired Continuent	FF 000	55,760 0 00	1,240 0 00	-
Minister, of Assistance and Assistant Transportation	164060	108,700 0 00	56,260 0 00	
Ministry of Natural Resources and Wildlife	1 500	5,000 0 00	30,200 0 00	3,500 0 00
Ministry of Commerce and Industry	10 000	6,000 0 00	6,000 0 00	5,500 0 00
Ministry of Works, Communications and Power		26,432 0 00	0,000	16,432 0 00
Ministry of Health	117 504	32,581 18 60	84,952 1 40	
Ministry of Housing and Social Services	20,000	5,000 0 00	15,000 0 00	
Ministry of Labour	2000	8,750 0 00	15,000	8,750 0 00
Ministry of Education	2 2	8,836 0 00	_	8,836 0 00
	11,140,744	9,112,041 18 25	2,066,220 1 75	37,518 0 00
Extra Exchequer Receipts	647 12 (C): [141]	8,659 14 80	l '	
Unspent Balances Surrendered		16,662 1 15		
Kenya Savings Bonds		90 0 00		**
Proceeds of 61 per cent Kenya Stock "B" 1970		387,017 14 00		
Proceeds of 6½ per cent Kenya Stock "C" 1975		174,239 10 10		
Transfer from Exchequer		2,379,558 1 98	1	
Transfer from Exchequer-Part Proceeds of 1965 61 per			l .	
cent Kenya Stock Conversion		213,782 2 10		
TOTAL RECEIPTS		12,292,051 2 38		
DEFICIT FOR THE YEAR 1965/66		3,348,480 0 57		
TOTAL—DEVELOPMENT	£	15,640,531 2 95		

RECEIPTS INTO AND ISSUES FROM THE EXCHEQUER ACCOUNT FOR THE YEAR 1965/66—(Contd.)

	Estimated Issues	Deduct 1 Unspent		Net An Availab Issu	le for	Actua Issue		Amoi Under-I	
	£	£	s. cts.	£	s. cts.	£	s. cts.	£	s. cts.
DEVELOPMENT— Agriculture and Animal Husbandry Irrigation Schemes and Land Reclamation Land Settlement Lands. Water Forests Mines and Geology Game, National Parks and Fisheries Commerce and Industry Tourism Transport and Communications Information, Broadcasting and Television Buildings and Works Local Government Education Health Housing Labour Approved Schools and Remand Homes Police Prisons The Armed Forces Social Services Unemployment Relief Schemes	2,932,245 241,635 4,434,001 650,000 537,344 803,531 40,561 228,120 47,400 50,000 4,454,861 162,160 654,510 200,021 1,500,000 48,610 10,000 215,426 62,000 219,480 81,825 13,615	6,512 26,597 147 70,875	4 09 0 00 1 71 16 49 8 91 12 59 8 16 4 00 15 16 4 08 9 13 18 59 11 389 14 92 15 40 8 08 13 22 16 33	4,434,00 650,00 500,53 793,42 36,99 223,54 30,18 42,81 157,11 526,74 200,02 1,383,48 309,33 793,48 22,01	3 15 91 0 0 00 0 0 00 2 18 29 5 3 51 7 11 09 6 11 84 6 11 84 6 18 84 7 15 92 0 10 87 0 10 14 6 4 7 7 99 9 6 11 7 5 92 2 4 60 2 11 92 0 6 7 8 6 7 8 6 6 7 8 6 7 8 6 7 8 6 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,538,707 145,000 3,088,501 650,000 493,324 773,000 30,186 42,800 3,713,860 90,000 526,740 200,000 1,383,480 22,012 9,850 136,000 56,870 219,480 81,825 13,615	0 00 0 00 0 00 0 00 0 00 0 00 0 00 11 85 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0	20,425 6,997 10,545	0 00 18 30 3 50 11 10 7 40 16 00 4 85 15 90 1 45 7 10 6 10 5 10 11 90 6 80 3 65
OTHER ISSUES— In respect of 1964/65 Heads as follows: Lands	:: ::	:: ::		:: :	: ::	106,498 131,503		11	
Total Issues	1441 3441					15,640,531	A SECRETARY CO.		
Total—Deve	LOPMENT		••		£	15,640,531	2 95		

EXCHEQUER ACCOUNT SUMMARY

* *		Surplus (+) or Deficit (-) as at 30th June 1965	Surplus (+) or Deficit (-) for the period 1-7-65 to 30-6-66	Surplus (+) or Deficit (-) as at 30th June 1966*	
Development		£ s. cts. (+) 3,379,558 1 98 (-) 4,317,052 3 61 (+) 1,865,607 0 00	£ s. cts. (-) 2,290,181 9 15 (-) 3,348,480 0 57 (+) 232,809 0 00	£ s. cts. (+) 1,089,376 12 80 (-) 7,665,532 4 25 (+) 2,098,416 0 00	
		(+) 928,112 18 37	(-) 5,405,852 9 72	(-) 4,477,739 11 4	

^{*}Rounded to the nearest 5-cents.

22nd July 1966.

O. S. KNOWLES,

Deputy Secretary to the Treasury.

I have examined the above Account in accordance with the provisions of the Exchequer and Audit Act, Cap. 412. I have obtained all the information and explanations that I have required and I certify, as a result of my audit, that in my opinion the above Account is correct.