

## CONSOLIDATED

SIX MONTHS ENDED 30 SEP 1966	RECEIPTS	SIX MONTHS ENDED 30 SEP 1967
\$ 375,458,248	Brought forward .. .. .	\$ ..      \$ 400,879,542
375,458,248	<b>TOTAL RECEIPTS</b> .. .. .	400,879,542
110,514,728	Excess of payments over receipts .. .. .	..      101,280,643
<u>\$485,972,976</u>		<u>\$502,160,185</u>
4,866,608	Balances at beginning of year—	
15,520,000	Cash .. .. .	977,384
20,386,608	Investments .. .. .	20,134,951
		21,112,335
<u>\$20,386,608</u>	<b>Total</b> .. .. .	<u>\$21,112,335</u>