

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1967	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1968	
\$ 165,355,002	Brought forward	\$..	\$ 163,851,733
165,355,002	Total Ordinary Receipts		163,851,733
..	Special Receipts— United States of America military sales arrangement credit at 5½ percent	447,071
165,355,002	TOTAL RECEIPTS	164,298,804
70,404,090	Excess of payments over receipts	69,537,021
<u>\$235,759,092</u>			<u>\$233,835,825</u>
977,384 20,134,951 ..	Balances at beginning of year— Cash Investments Imprests outstanding	5,699,085 11,847,735 4,942,927	22,489,747
21,112,335			
<u>\$21,112,335</u>	Total	<u>\$22,489,747</u>