

## CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1966	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1967	
\$ 548,827,738	Brought forward .. .. .	\$ ..	\$ 588,111,4
548,827,738	<b>TOTAL RECEIPTS</b> .. .. .		588,111,4
	Adjustment of value of investments held overseas consequent on devaluation of currency ..	..	2,842,1
187,223,696	Excess of payments over receipts .. .. .	..	180,262,7
<u>\$736,051,434</u>			<u>\$771,216,4</u>
4,866,608	Balances at beginning of year—		
15,520,000	Cash .. .. .	977,384	
	Investments .. .. .	20,134,951	21,112,3
<u>20,386,608</u>			
<u>\$20,386,608</u>	<b>Total</b> .. .. .		<u>\$21,112,3</u>