

CONSOLIDATED

| YEAR ENDED 31 MARCH 1968 | RECEIPTS | YEAR ENDED 31 MARCH 1969 |
|-----------------------------|---|-----------------------------|
| \$ 1,091,927,695 | Brought forward | \$ 1,140,868,272 |
| 1,091,927,695 | Total Ordinary Receipts | 1,140,868,272 |
| 2,842,197 | Special Receipts— Adjustment of value of investments held overseas consequent on devaluation of currency | |
| 408,000 | Interim payment by Reserve Bank in respect of net gain due to devaluation | |
| 1,517,857 | United States of America military sales arrangement credit at 5½ percent | 13,741,205* |
| 1,096,695,749 | TOTAL RECEIPTS, 1968-69 | 1,154,609,477 |
| \$1,096,695,749 | | \$1,154,609,477 |
| 977,384 | Balances at beginning of year— | |
| 20,134,951 | Cash | 5,699,085 |
| .. | Investments | 11,847,735 |
| | Imprests outstanding | 4,942,927 |
| 21,112,335 | | 22,489,747 |
| 1,377,412 | Excess of receipts over payments | 7,679,538 |
| \$22,489,747 | Total | \$30,169,285 |

*Includes \$279,566 charged to vote Defence in 1967-68 but not recovered under credit arrangement until 1968-69.