

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1968	RECEIPTS						THREE MONTHS ENDED 30 JUNE 1969	
\$ 163,851,733	Brought forward	\$..	\$ 181,539,146					
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163,851,733	Total Ordinary Receipts		181,539,146					
	Special Receipts—							
447,071	United States of America military sales arrangement credit at 5½%					
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164,298,804	TOTAL RECEIPTS		181,539,146					
	Excess of payments over receipts	72,713,399					
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\$233,835,825			\$254,252,545					
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	Balances at beginning of year—							
5,699,085	Cash	9,680,274	12,657,075					
11,847,735	Investments	7,831,936					
4,942,927	Imprests outstanding	30,169,285					
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22,489,747								
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\$22,489,747	Total	\$30,169,285					
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