CONSOLIDATED

Six Months Ended 30 Sep 1968	RECEIPTS	Six Months Ended 30 Sep 1969	
$		$	$
418,336,160	Brought forward	..	455,967,932
418,336,160	**Total Ordinary Receipts**		455,967,932
	Special Receipts—		
3,065,072	Military sales arrangement credits	..	6,221,135
421,401,232	**TOTAL RECEIPTS**		462,189,067
101,832,408	Excess of payments over receipts	..	116,443,923
$523,233,640			$578,632,990
	Balances at beginning of year—		
5,699,085	Cash	9,680,274	
11,847,735	Investments	12,657,075	
4,942,927	Imprests outstanding	7,831,936	
22,489,747			30,169,285
$22,489,747	Total	..	$30,169,285