

CONSOLIDATED

YEAR ENDED 31 MARCH 1969	RECEIPTS								YEAR ENDED 31 MARCH 1970	
\$ 1,140,868,272	Brought forward	..	..	..	..	..	..	..	\$ ..	\$ 1,265,372,013
<u>1,140,868,272</u>	Total Ordinary Receipts	..	..	..	..	..	..	..	<u>1,265,372,013</u>	
13,741,205*	Special Receipts— Military sales arrangement credits	..	..	..	..	..	..	..	..	17,134,331
<u>1,154,609,477</u>	TOTAL RECEIPTS, 1969-70	..	..	..	..	..	..	..	<u>1,282,506,344</u>	
<u>\$1,154,609,477</u>	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	
<u>22,489,747</u>										30,169,285
7,679,538	Excess of receipts over payments	..	..	..	..	..	..	..	..	7,369,113
<u>\$30,169,285</u>	Total	..	..	..	..	..	..	..	..	<u>\$37,538,398</u>

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