

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1969	RECEIPTS								THREE MONTHS ENDED 30 JUNE 1970	
\$ 181,539,146	Brought forward	..	..	..	..	..	..	..	\$	\$ 219,554,520
181,539,146	Total Ordinary Receipts	..	..	..	..	..	..			219,554,520
..	Special Receipts— Military sales arrangement credits	..	..	..	..	..	..	..		10,331,948
181,539,146	TOTAL RECEIPTS	..	..	..	..	..	..			229,886,468
72,713,399	Excess of payments over receipts	..	..	..	..	..	..	..		70,211,382
<u>\$254,252,545</u>										<u>\$300,097,850</u>
9,680,274	Balances at beginning of year— Cash	..	..	..	..	..	..	..	5,842,140	
12,657,075	Investments	..	..	..	..	..	..	..	21,657,075	
7,831,936	Imprests outstanding	..	..	..	..	..	..	..	10,039,183	
<u>30,169,285</u>										37,538,398
<u>\$30,169,285</u>	Total	..	..	..	..	..	..	..		<u>\$37,538,398</u>