

CONSOLIDATED

NINE MONTHS ENDED 31 DEC. 1968	RECEIPTS						NINE MONTHS ENDED 31 DEC. 1969	
\$ 614,059,599	Brought forward						\$	\$ 672,896,519
614,059,599	Total Ordinary Receipts							672,896,519
3,358,955	Special Receipts— Military sales arrangement credits	9,907,584
617,418,554	TOTAL RECEIPTS							682,804,103
184,006,520	Excess of payments over receipts	210,680,876
<u>\$801,425,074</u>								<u>\$893,484,979</u>
5,699,085	Balances at beginning of year—							9,680,274
11,847,735	Cash							12,657,075
4,942,927	Investments							7,831,936
	Imprests outstanding							30,169,285
22,489,747								
<u>\$22,489,747</u>	Total	<u>\$30,169,285</u>