

## CONSOLIDATED

NINE MONTHS ENDED 31 DEC 1969	RECEIPTS	NINE MONTHS ENDED 31 DEC 1970	
\$ 672,896,519	Brought forward .. .. .	\$ ..	\$ 796,213,071
672,896,519	<b>Total, Ordinary Receipts</b> .. .. .		796,213,071
9,907,584	Special Receipts— Military sales credit arrangements .. .. .	..	15,480,160
682,804,103	<b>TOTAL RECEIPTS</b> .. .. .		811,693,231
210,680,876	Excess of payments over receipts .. .. .	..	226,461,422
<u>\$893,484,979</u>			<u>\$1,038,154,653</u>
	Balances at beginning of year—		
9,680,274	Cash .. .. .	5,842,140	
12,657,075	Investments .. .. .	21,657,075	
7,831,936	Imprests outstanding .. .. .	10,039,183	
30,169,285			37,538,398
<u>\$30,169,285</u>	<b>Total</b> .. .. .	..	<u>\$37,538,398</u>