

CONSOLIDATED

YEAR ENDED 31 MARCH 1970	RECEIPTS								YEAR ENDED 31 MARCH 1971	
\$ 1,265,372,013	Brought forward								\$..	\$ 1,547,141,891
<hr/> 1,265,372,013	Total, Ordinary Receipts								<hr/>	1,547,141,891
17,134,331	Special Receipts— Military sales credit arrangements	19,038,675
<hr/> 1,282,506,344	TOTAL RECEIPTS, 1970-71								<hr/>	1,566,180,566
<hr/> \$1,282,506,344	Balances at beginning of year— Cash Investments Imprests outstanding								5,842,140 21,657,075 10,039,183	<hr/> 37,538,398
30,169,285	Excess of receipts over payments	5,328,518
<hr/> 7,369,113	Total								<hr/>	<hr/> \$42,866,916
<hr/> \$37,538,398										<hr/> \$42,866,916