

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1970	RECEIPTS							THREE MONTHS ENDED 30 JUNE 1971	
\$ 219,554,520	Brought forward	\$..	\$ 283,596,238
219,554,520	Total Ordinary Receipts	..	..	..	..	..	..	283,596,238
10,331,948	Special Receipts— Military sales credit arrangements	..	..	..	..	..	..	4,646
229,886,468	TOTAL RECEIPTS	..	..	..	..	..	..	283,600,884
70,211,382	Excess of payments over receipts	..	..	..	..	..	..	66,536,900
\$300,097,850								\$350,137,784	
5,842,140 21,657,075 10,039,183	Balances at beginning of year—							10,366,855 20,661,614 11,838,447	
37,538,398	Cash Investments Imprests outstanding	..	..	..	..	..	..	42,866,916
\$37,538,398	Total	..	..	..	..	..	..	\$42,866,916