

CONSOLIDATED

SIX MONTHS ENDED 30 SEP 1970	RECEIPTS							SIX MONTHS ENDED 30 SEP 1971	
\$ 525,832,963	Brought forward	..	..	..	..	..	..	\$ ..	\$ 662,865,010
525,832,963	Total, Ordinary Receipts	..	..	..	..	..	..		662,865,010
11,817,895	Special Receipts— Military sales credit arrangements	..	..	..	..	..	..	..	1,215,108
537,650,858	TOTAL RECEIPTS	..	..	..	..	..	..		664,080,118
124,436,972	Excess of payments over receipts	..	..	..	..	..	..	..	85,744,757
<u>\$662,087,830</u>								..	<u>\$749,824,875</u>
5,842,140	Balances at beginning of year— Cash	..	..	..	..	..	..	10,366,855	
21,657,075	Investments (nominal value, \$20,744,939)	..	..	..	..	..	..	20,661,614	
10,039,183	Imprests outstanding	..	..	..	..	..	..	11,838,447	
37,538,398									42,866,916
<u>\$37,538,398</u>	Total	..	..	..	..	..	..	..	<u>\$42,866,916</u>