

CONSOLIDATED

NINE MONTHS ENDED 31 DEC 1970	RECEIPTS						NINE MONTHS ENDED 31 DEC 1971	
\$ 796,213,071	Brought forward						\$	\$ 986,851,012
796,213,071	Total, Ordinary Receipts							986,851,012
15,480,160	Special Receipts— Military sales credit arrangements	2,069,948
811,693,231	TOTAL RECEIPTS							988,920,960
226,461,422	Excess of payments over receipts	224,407,262
<u>\$1,038,154,653</u>								<u>\$1,213,328,222</u>
5,842,140	Balances at beginning of year— Cash						10,366,855	42,866,916
21,657,075	Investments (nominal value, \$20,744,939)						20,661,614	
10,039,183	Imprests outstanding						11,838,447	
37,538,398								
<u>\$37,538,398</u>	Total	<u>\$42,866,916</u>