## CONSOLIDATED

YEAR ENDED 31 MARCH 1971 \$ 1,547,141,891	RECEIPTS							YEAR ENDED 31 MARCH <b>1972</b>	
	Brought forward	••		• •	••			\$ 	\$ 1,817,409,957
							,		
							1		
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1,547,141,891	Total, Ordinary Receip	ts .	••	••	••	••	•-		1,817,409,957
							Ì		
	Special Receipts—	.40							
19,038,675		••	••	••	••	• •	••	••	3,270,965
1,566,180,566	TOTAL RECEIPTS,	1971-72							1,820,680,922
\$1,566,180,566									\$1,820,680,922
	Balances at beginning of year—								
5,842,140 21,657,075 10,039,183	Cash	 39)	••	••	• •	••		10,366,855 20,661,614 11,838,447	
10,039,183 37,538,398	Imprests outstanding	• •	••	••	••	••	••	11,838,447	42,866,916
5,328,518	Excess of receipts over payments			••			••	••	8,352,089
\$42 966 016	Total								\$51,219,005
\$42,866,916	l otal	••	••	··		• •	••	··	φJ1,219,003