

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the  
ORDINARY REVENUE

SIX MONTHS ENDED 30TH SEPT., 1940.		RECEIPTS.								SIX MONTHS ENDED 30TH SEPTEMBER, 1941.			
£	s. d.									£	s. d.	£	s. d.
309,121	12 11	Balances at beginning of Year,—								133,573	10 1		
232,241	19 1	Cash .. .. .								308,626	14 11		
		Imprests outstanding .. .. .										442,200	5 0
541,363	12 0												
1,511,162	11 10	Investment Account—										3,336,950	0 0
		Securities held .. .. .											
		Taxation,—											
										£	s. d.		
4,571,457	3 2	Customs .. .. .								4,097,038	13 9		
711,034	7 2	Beer Duty .. .. .								771,472	16 5		
1,646,566	11 0	Sales Tax .. .. .								1,617,741	10 7		
40,718	4 7	Film-hire Tax .. .. .								48,370	8 7		
52,815	2 0	Gold-export Duty .. .. .								53,788	6 4		
1,360,172	2 6	Highways .. .. .								1,490,333	14 4		
781,608	6 0	Stamp and Death Duties .. .. .								887,169	2 11		
47,461	19 7	Land-tax .. .. .								69,180	19 2		
3,062,853	0 9	Income-tax .. .. .								3,596,069	13 5		
1,725	18 6	Miscellaneous .. .. .								3,972	5 11	12,635,137	11 5
12,276,412	15 3												
		Interest,—											
		On Capital Liability—											
		Working Railways .. .. .								420,000	0 0		
500,000	0 0	Postal and Telegraph .. .. .								336,000	0 0		
318,000	0 0	On the Public Debt Redemption Fund .. .. .								130,269	0 2		
183,920	10 4	On other Public Moneys .. .. .								181,664	8 0	1,067,933	8 2
195,281	6 2												
1,197,201	16 6												
		Other Receipts,—											
		Registration and other Fees .. .. .								116,045	12 1		
129,629	9 10	Territorial Revenue .. .. .								162,413	14 2		
184,922	2 0	External Affairs .. .. .								46,809	14 3		
46,354	11 2	Justice .. .. .								81,788	17 6		
35,175	10 2	Marine .. .. .								61,856	10 11		
72,919	5 4	Native .. .. .								16	7 0		
		Profits of Trading Institutions .. .. .								353,478	15 7		
419,852	14 10	Printing and Stationery .. .. .								109,211	11 8		
107,233	12 5	Stamp Duties .. .. .								71	15 10		
104	19 11	Tourist and Health Resorts .. .. .								36,070	9 11		
34,593	12 9	Miscellaneous .. .. .								61,181	15 9		
81,417	0 6	Recoveries on account of Expenditure of previous Years .. .. .								3,268	4 4		
3,273	4 1	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .								Dr. 1	0 0	1,032,212	9 0
147	12 8												
1,115,623	15 8											14,735,283	8 7
		Carried forward .. .. .											
16,641,764	11 3											18,514,433	13 7