

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

NINE MONTHS ENDED 31ST DEC., 1940.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1941.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
309,121	12 11	Cash	133,573	10 1
232,241	19 1	Imprests outstanding	308,626	14 11
541,363	12 0			442,200 5 0
1,511,162	11 10	Investment Account— Securities held		
				3,336,950 0 0
		Taxation,—		
6,701,381	16 9	Customs	6,089,721	18 0
1,159,390	1 5	Beer Duty	1,177,045	3 0
2,582,563	0 4	Sales Tax	2,461,959	16 5
64,068	15 5	Film-hire Tax	70,537	5 3
77,002	14 7	Gold-export Duty	76,869	4 4
1,852,059	18 0	Highways	1,937,388	1 1
1,285,439	18 8	Stamp and Death Duties	1,391,341	4 0
896,736	8 6	Land-tax	950,011	7 4
4,165,164	5 6	Income-tax	4,414,055	1 7
8,446	16 6	Miscellaneous	9,447	9 9
18,792,253	15 8			18,578,376 10 9
		Interest,—		
600,000	0 0	On Capital Liability—		
477,000	0 0	Working Railways	645,000	0 0
252,226	11 4	Postal and Telegraph	504,000	0 0
340,146	18 0	On the Public Debt Redemption Fund	198,575	1 2
		On other Public Moneys	356,562	8 8
1,669,373	9 4			1,704,137 9 10
		Other Receipts,—		
192,819	8 4	Registration and other Fees	171,418	13 5
255,947	2 11	Territorial Revenue	245,611	11 0
98,106	10 1	External Affairs	70,962	12 6
71,359	15 3	Justice	79,989	4 8
103,054	13 4	Marine	90,192	18 10
		Native	16	7 0
170,332	9 6	Printing and Stationery	187,509	19 8
419,852	14 10	Profits of Trading Institutions	598,073	2 10
148	2 6	Stamp Duties	112	13 7
57,057	15 3	Tourist and Health Resorts	57,102	13 8
94,527	5 0	Miscellaneous	85,691	0 7
5,257	16 1	Recoveries on account of Expenditure of previous Years	183,411	14 11
162	12 8	Recoveries on account of Unauthorized Expenditure of previous Years	Dr. 1	0 0
1,468,626	5 9			1,770,091 12 8
		Carried forward		
23,982,779	14 7			25,831,755 18 3