

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

THREE MONTHS ENDED 30TH JUNE, 1941.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1942.	
£ s. d. 133,573 10 1 308,626 14 11	Balances at beginning of Year.— Cash Imprests outstanding	£ s. d. 527,321 4 7 912,240 17 0	£ s. d. 1,439,562 1 7
442,200 5 0			
3,336,950 0 0	Investment Account— Securities held	2,286,350 0 0
1,982,213 0 9 354,400 4 10 710,057 16 11 17,918 0 6 846,020 7 2 552,107 11 6 46,001 8 8 1,541,391 9 10 26,895 19 7	Taxation,— Customs Beer Duty Sales Tax Film-hire Tax Highways Stamp and Death Duties Land-tax Income-tax Miscellaneous	£ s. d. 1,719,275 19 9 414,681 11 9 760,544 13 9 16,578 16 7 395,046 1 8 392,541 15 11 17,782 10 4 3,045,755 7 10 26,656 4 1	7,691,863 0 10
6,077,005 19 9			
250,000 0 0 106,000 0 0 41,021 15 5	Interest,— On Capital Liability— Railways Postal and Telegraph On other Public Moneys	£ s. d. 362,303 12 11 112,000 0 0 5,430 4 5	479,733 17 4
397,021 15 5			
57,023 4 7 37,342 11 1 15,630 17 9 252 12 6 25,708 1 10 9 17 0 344,942 4 6 27,156 11 11 24 5 10 14,357 10 0 36,262 0 9 2,061 0 3	Other Receipts,— Registration and other Fees Territorial Revenue External Affairs Justice Marine Native Profits of Trading Institutions Printing and Stationery Stamp Duties Tourist and Health Resorts Miscellaneous Recoveries on account of Expenditure of previous Years Recoveries on account of Unauthorized Expenditure of previous Years	£ s. d. 45,425 4 1 35,867 12 8 19,579 17 10 39,260 14 5 22,449 14 11 881 0 0 26,402 0 6 18 4 2 12,533 14 8 42,853 13 11 450 19 10 283 0 0	246,005 17 0
Dr. 4 11 0			
560,766 7 0			8,417,602 15 2
10,813,944 7 2	Carried forward	12,143,514 16 0