

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

THREE MONTHS ENDED 30TH JUNE, 1942.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1943.	
£    s.    d.		£    s.    d.	£    s.    d.
	Balances at beginning of Year,—		
527,321 4 7	Cash .. .. .	40,675 10 10	
912,240 17 0	Imprests outstanding .. .. .	598,394 5 11	639,069 16 9
1,439,562 1 7			
	Investment Account—		
2,286,350 0 0	Securities held .. .. .	..	5,569,420 0 0
	Taxation,—		
		£    s.    d.	
1,719,275 19 9	Customs .. .. .	1,656,850 8 4	
414,681 11 9	Beer Duty .. .. .	538,992 6 9	
760,544 13 9	Sales Tax .. .. .	695,498 16 5	
16,578 16 7	Film-hire Tax .. .. .	24,802 17 5	
395,046 1 8	Highways .. .. .	295,136 12 6	
392,541 15 11	Stamp Duties .. .. .	581,550 3 9	
17,782 10 4	Land-tax .. .. .	25,072 9 3	
3,948,755 7 0	Income-tax .. .. .	3,993,569 7 7	
26,656 4 1	Miscellaneous .. .. .	18,535 11 8	
7,691,863 0 10		7,830,008 13 8	
	Interest,—		
	On Capital Liability—		
362,303 12 11	Railways .. .. .	422,711 8 11	
112,000 0 0	Postal and Telegraph .. .. .	112,000 0 0	
..	On the Public Debt Redemption Fund .. .. .	4,664 7 8	
5,430 4 5	On other Public Moneys .. .. .	47,650 13 6	
479,733 17 4		587,026 10 1	
	Other Receipts,—		
45,425 4 1	Registration and other Fees .. .. .	46,464 0 1	
35,867 12 8	Territorial Revenue .. .. .	50,262 19 7	
19,579 17 10	External Affairs .. .. .	33,217 14 5	
39,260 14 5	Justice .. .. .	Dr. 639 9 4	
22,449 14 11	Marine .. .. .	22,381 6 2	
881 0 0	Native .. .. .	..	
..	Profits of Trading Institutions .. .. .	379,118 11 1	
26,402 0 6	Printing and Stationery .. .. .	31,995 8 1	
18 4 2	Stamp Duties .. .. .	13,230 11 6	
12,533 14 8	Tourist and Health Resorts .. .. .	10,110 5 11	
42,853 13 11	Miscellaneous .. .. .	50,734 12 10	
450 19 10	Recoveries on account of Expenditure of previous Years .. .. .	348 16 3	
283 0 0	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .	..	
246,005 17 0		637,224 16 7	9,054,260 0 4
12,143,514 16 9	Carried forward .. .. .	..	15,262,749 17 1