

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

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.										THREE MONTHS ENDED 30TH JUNE, 1944.			
£	s. d.											£	s. d.	£	s. d.
40,675	10 10	Balances at beginning of Year,—										1,073,100	12 6		
598,394	5 11	Cash										497,969	2 3		
		Imprests outstanding												1,571,069	14 9
639,069	16 9														
		Investment Account—													
5,569,420	0 0	Securities held												2,670,000	0 0
		Taxation,—													
										£	s. d.				
1,656,850	8 4	Customs								1,830,090	19 4				
538,992	6 9	Beer Duty								571,975	8 0				
695,498	16 5	Sales Tax								775,157	13 10				
24,802	17 5	Film-hire Tax								30,220	8 6				
295,136	12 6	Highways								298,905	9 5				
581,550	3 9	Stamp Duties								581,511	7 7				
25,072	9 3	Land-tax								27,433	19 5				
3,993,569	7 7	Income-tax								5,025,553	6 8				
18,535	11 8	Miscellaneous								16,726	4 11				
7,830,008	13 8									9,157,574	17 8				
		Interest,—													
		On Capital Liability—													
422,711	8 11	Working Railways								300,000	0 0				
112,000	0 0	Postal and Telegraph								171,000	0 0				
		Other Accounts								354,276	18 10				
4,664	7 8	On the Public Debt Redemption Fund								3,750	0 0				
47,650	13 6	On other Public Moneys								156,049	4 0				
587,026	10 1									985,076	2 10				
		Other Receipts,—													
46,464	0 1	Registration and other Fees								47,642	4 0				
50,262	19 7	Territorial Revenue								27,952	4 9				
33,217	14 5	Island Territories								8,734	5 1				
Dr. 639	9 4	Justice								Dr. 1,257	1 3				
22,381	6 2	Marine								20,776	0 2				
379,118	11 1	Profits of Trading Institutions								977,353	1 11				
31,995	8 1	Printing and Stationery								41,995	10 5				
13,230	11 6	Stamp Duties								24	17 9				
10,110	5 11	Tourist and Health Resorts								20,360	5 5				
51,083	9 1	Miscellaneous								62,518	15 10				
637,224	16 7									1,206,100	4 1				
												11,348,751	4 7		
15,262,749	17 1	Carried forward										15,589,820	19 4		