STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the

ORDINARY REVENUE

Nine Months ended 31st Dec., 1943.	RECEIPTS.		Nine Months ended 31st December, 1944.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Balances at beginning of Year,—			
40,675 10 10	Cash		1,073,100 12 6	
598,394 5 11	Imprests outstanding		497,969 2 3	
639,069 16 9				1,571,069 14 9
	Investment Account—			
5,569,420 0 0	Securities held		..	2,670,000 0 0
	Taxation,—	£ s. d.		
5,614,223 11 6	Customs	6,262,531 19 0		
1,522,606 2 3	Beer Duty	1,608,842 4 0		
2,659,270 5 6	Sales Tax	3,089,234 18 2		
96,886 16 10	Film-hire Tax	91,985 6 0		
1,355,083 4 2	Highways	1,451,615 17 4		
1,672,051 0 3	Stamp Duties	1,664,095 5 10		
954,472 0 0	Land-tax	911,587 16 10		
8,380,308 10 2	Income-tax	9,700,275 13 5		
72,098 17 9	Miscellaneous	68,176 13 10		
22,327,000 8 5			24,848,345 14 5	
	Interest,—			
	On Capital Liability—			
2,005,712 18 7	Working Railways	900,000 0 0		
504,000 0 0	Postal and Telegraph	513,000 0 0		
..	Other Accounts	1,012,024 9 5		
201,279 3 6	On the Public Debt Redemption Fund	244,693 7 0		
258,227 2 1	On other Public Moneys	927,837 10 7		
2,969,219 4 2			3,597,555 7 0	
	Other Receipts,—			
158,708 12 5	Registration and other Fees	192,303 12 1		
263,167 2 8	Territorial Revenue	215,576 16 11		
119,906 1 0	Island Territories	115,729 16 6		
53,232 4 8	Justice	35,901 11 7		
81,512 18 5	Marine..	78,418 11 2		
..	Native	1,236 10 3		
190,838 17 10	Printing and Stationery	221,943 10 2		
388,554 5 3	Profits of Trading Institutions	983,657 0 7		
119 6 3	Stamp Duties	119 1 0		
59,166 6 1	Tourist and Health Resorts	86,149 4 2		
191,969 16 6	Miscellaneous	209,761 18 11		
1,507,175 11 1			2,140,797 13 4	
				30,586,698 14 9
33,011,885 0 5	Carried forward		..	34,827,768 9 6