

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

THREE MONTHS ENDED 30TH JUNE, 1944.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1945.	
£	s. d.		£	s. d.
1,073,100	12 6	Balances at beginning of Year,—	2,318	7 3
497,969	2 3	Cash	423,470	9 8
		Imprests outstanding		
1,571,069	14 9			425,788 16 11
		Investment Account—		
2,670,000	0 0	Securities held		
				2,830,000 0 0
		Taxation,—		
			£	s. d.
1,830,090	19 4	Customs	1,727,720	6 1
571,975	8 0	Beer Duty	507,907	12 6
775,157	13 10	Sales Tax	803,944	14 5
30,220	8 6	Film-hire Tax	22,069	18 3
298,905	9 5	Highways	436,120	6 10
581,511	7 7	Stamp Duties	573,799	4 0
27,433	19 5	Land-tax	19,693	4 1
5,025,553	6 8	Income-tax	4,225,076	8 0
16,726	4 11	Miscellaneous	18,466	14 5
9,157,574	17 8		8,334,798	8 7
		Interest,—		
		On Capital Liability—		
300,000	0 0	Working Railways	299,473	3 3
171,000	0 0	Postal and Telegraph	180,000	0 0
354,276	18 10	Other Accounts	425,670	10 4
3,750	0 0	On the Public Debt Redemption Fund		
156,049	4 0	On other Public Moneys	157,983	19 11
985,076	2 10		1,063,127	13 6
		Other Receipts,—		
47,642	4 0	Registration and other Fees	64,574	3 4
27,952	4 9	Territorial Revenue	43,040	8 8
8,734	5 1	Island Territories	22,371	10 2
Dr. 1,257	1 3	Justice	Dr. 770	15 3
20,776	0 2	Marine.. .. .	18,623	8 6
		Audit	3,174	12 2
977,353	1 11	Profits of Trading Institutions	554,745	6 11
		Public Works	786	19 9
41,995	10 5	Printing and Stationery	37,922	18 1
24	17 9	Stamp Duties	13	0 10
20,360	5 5	Tourist and Health Resorts	23,570	1 11
62,518	15 10	Miscellaneous	78,975	6 11
1,206,100	4 1		847,027	2 0
		Carried forward		
15,589,820	19 4			10,244,953 4 1
				13,500,742 1 0