

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

THREE MONTHS ENDED 30TH JUNE, 1945.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1946.	
£	s. d.		£	s. d.
2,318	7 3	Balances at beginning of year—	1,111,635	17 0
2,830,000	0 0	Cash	3,031,250	0 0
423,470	9 8	Investments	367,054	0 6
		Imprests outstanding		
3,255,788	16 11			
		Taxation—		
1,727,720	6 1	Customs	3,221,414	17 3
507,907	12 6	Beer duty	946,592	12 11
803,944	14 5	Sales tax	3,373,085	1 5
22,069	18 3	Film-hire tax	26,769	5 2
436,120	6 10	Highways	478,840	17 7
573,799	4 0	Stamp duties	1,927,593	14 4
19,693	4 1	Land-tax	10,791	9 4
4,225,076	8 0	Income-tax	7,416,429	10 2
		National Security tax	3,225,769	9 6
18,466	14 5	Miscellaneous	34,465	4 7
8,334,798	8 7		20,661,752	2 3
		Interest—		
		On capital liability—		
299,473	3 3	Working Railways		
180,000	0 0	Postal and Telegraph	180,000	0 0
212,972	2 2	Electric supply	240,826	14 6
97,100	18 1	Housing	97,115	5 6
		Housing construction	18,613	9 3
100,000	0 0	Land for Settlement	75,000	0 0
15,597	10 1	State Coal Mines Account		
		On the Public Debt Redemption Fund	33,940	17 8
157,983	19 11	On other public money	125,920	10 1
1,063,127	13 6		771,416	17 0
		Other receipts—		
847,027	2 0	Profits of trading undertakings	547,019	5 7
		Departmental receipts—		
		Agriculture Department	53,924	9 3
		Air Department	970	10 7
		Army Department	362	11 6
		Audit Department	3,702	5 10
		Census and Statistics Department	7	7 7
		Crown Law Office	55	9 5
		Customs Department	1,808	5 0
		Education Department	8,086	18 3
		Electoral Department	155	16 2
		External Affairs Department	792	10 11
		Health Department	38,776	16 1
		Industries and Commerce Department	424	11 10
		Internal Affairs Department	14,114	10 2
		Island Territories Department	67,042	0 3
		Justice and Prisons Department	26,060	13 5
		Labour Department	6,556	8 3
		Land and Income Tax Department	968	9 4
		Lands and Survey Department	49,546	4 11
		Marine Department	25,890	8 7
		Mental Hospitals Department	3,912	14 5
		Mines Department	6,086	10 2
		National Employment Service Department	2,720	3 9
		National Provident and Friendly Societies Department	5	0 0
		Native Department	374	5 2
		Police Department	1,190	11 6
		Prime Minister's Department	58	5 3
		Printing and Stationery Department	40,257	6 2
		Public Service Commissioner's Office	7,400	13 1
		Public Works Department	195,797	3 11
		Rehabilitation Department	290	2 5
		Scientific and Industrial Research Department	4,295	14 3
		Social Security Department	11,092	2 4
		Stamp Duties Department	108	5 1
		Tourist and Health Resorts Department	30,285	12 9
		Transport Department	16,817	1 9
		Treasury Department	Dr. 1,405	14 9
		Valuation Department	8,388	11 0
			626,920	15 7
			1,173,940	1 2
13,500,742	1 0	Carried forward		
				22,607,109
				27,117,048