

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

NINE MONTHS ENDED 31ST DEC., 1944.		RECEIPTS.								NINE MONTHS ENDED 31ST DECEMBER, 1945.			
£	s. d.									£	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										425,788	16 11
1,571,069	14 9												
2,670,000	0 0	Investment Account—										2,830,000	0 0
		Securities held											
		Taxation,—											
									£	s. d.			
6,262,531	19 0	Customs							6,173,797	6 3			
1,608,842	4 0	Beer Duty							1,645,794	16 4			
3,089,234	18 2	Sales Tax							3,198,365	7 7			
91,985	6 0	Film-hire Tax							93,845	15 10			
1,451,615	17 4	Highways							1,605,615	16 9			
1,664,095	5 10	Stamp Duties							1,818,538	18 8			
911,587	16 10	Land-tax							888,180	17 8			
9,700,275	13 5	Income-tax							9,306,521	10 6			
68,176	13 10	Miscellaneous							59,476	0 7			
24,848,345	14 5									24,790,136	10 2		
		Interest,—											
		On Capital Liability—											
900,000	0 0	Working Railways							599,473	3 3			
513,000	0 0	Postal and Telegraph							540,000	0 0			
1,012,024	9 5	Other Accounts							1,288,246	6 8			
244,693	7 0	On the Public Debt Redemption Fund							247,243	8 7			
927,837	10 7	On other Public Moneys							1,015,473	7 3			
3,597,555	7 0									3,690,436	5 9		
		Other Receipts,—											
192,303	12 1	Registration and other Fees							194,060	12 0			
215,576	16 11	Territorial Revenue							242,861	13 2			
		Audit							12,507	14 2			
115,729	16 6	Island Territories							147,451	3 6			
35,901	11 7	Justice							80,094	19 0			
78,418	11 2	Marine							81,865	12 0			
1,236	10 3	Native											
221,943	10 2	Printing and Stationery							231,675	19 2			
983,657	0 7	Profits of Trading Undertakings							1,120,911	12 3			
		Public Works							211,479	14 6			
119	1 0	Stamp Duties							60	18 6			
86,149	4 2	Tourist and Health Resorts							94,452	0 7			
209,761	18 11	Miscellaneous							406,819	10 11			
2,140,797	13 4									2,824,241	9 9		
												31,304,814	5 8
34,827,768	9 6	Carried forward										34,560,603	2 7