

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

THREE MONTHS ENDED 30TH JUNE, 1940.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1941.	
£ s. d. 309,121 12 11 232,241 19 1	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 133,573 10 1 308,626 14 11	£ s. d. 442,200 5 0
541,363 12 0			
1,511,162 11 10	Investment Account— Securities held	3,336,950 0 0
2,826,834 9 3	Taxation,—		
374,078 15 0	Customs	£ s. d. 1,982,213 0 9	
942,701 15 1	Beer Duty	354,400 4 10	
15,950 8 7	Sales Tax	710,057 16 11	
27,782 19 0	Film-hire Tax	17,918 0 6	
827,007 17 5	Gold-export Duty	26,895 19 7	
875,051 7 8	Highways	846,020 7 2	
24,977 5 3	Stamp and Death Duties	552,107 11 6	
1,538,426 10 6	Land-tax	46,001 8 8	
	Income-tax	1,541,391 9 10	
7,452,811 7 9		6,077,005 19 9	
159,000 0 0	Interest,—		
61,367 14 4	On Capital Liability—		
93,320 12 7	Railways	250,000 0 0	
	Postal and Telegraph	106,000 0 0	
	On the Public Debt Redemption Fund		
	On other Public Moneys	41,021 15 5	
313,688 6 11			397,021 15 5
71,585 13 6	Other Receipts,—		
54,307 12 9	Registration and other Fees	57,023 4 7	
16,179 13 9	Territorial Revenue	37,342 11 1	
622 14 2	External Affairs	15,630 17 9	
33,196 14 5	Justice	252 12 6	
	Marine	25,708 1 10	
	Native	9 17 0	
361,363 6 10	Profits of Trading Institutions	344,942 4 6	
25,656 11 3	Printing and Stationery	27,156 11 11	
39 9 6	Stamp Duties	24 5 10	
15,037 18 6	Tourist and Health Resorts	14,357 10 0	
39,669 19 3	Miscellaneous	36,262 0 9	
872 10 3	Recoveries on account of Expenditure of previous Years	2,061 0 3	
25 16 1	Recoveries on account of Unauthorized Expenditure of previous Years	Dr. 4 11 0	
618,557 18 3		560,766 7 0	7,034,794 2 2
£10,437,583 16 9	Carried forward	10,813,944 7 2