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

ORDINARY REVENUE

| Six Months ended 30th Sept., 1941. | RECEIPTS. | | Six Months ended 30th September, 1942. | |
|---|---|---|---|---|
| £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
| | Balances at beginning of Year,— | | | |
| 133,573 10 1 | Cash .. .. .. .. .. .. .. .. .. | | 527,321 4 7 | |
| 308,626 14 11 | Imprests outstanding .. .. .. .. .. .. .. | | 912,240 17 0 | |
| 442,200 5 0 | | | | 1,439,562 1 7 |
| | Investment Account— | | | |
| 3,336,950 0 0 | Securities held .. .. .. .. .. .. .. | | .. | 2,286,350 0 0 |
| | Taxation,— | £ s. d. | | |
| 4,097,038 13 9 | Customs .. .. .. .. .. .. | 3,278,353 8 4 | | |
| 771,472 16 5 | Beer Duty .. .. .. .. .. .. | 836,664 9 10 | | |
| 1,617,741 10 7 | Sales Tax .. .. .. .. .. .. | 1,650,044 5 5 | | |
| 48,370 8 7 | Film-hire Tax .. .. .. .. .. .. | 43,574 19 7 | | |
| 1,490,333 14 4 | Highways .. .. .. .. .. .. | 610,122 10 4 | | |
| 887,169 2 11 | Stamp and Death Duties .. .. .. .. | 739,113 18 7 | | |
| 69,180 19 2 | Land-tax .. .. .. .. .. .. | 61,976 10 8 | | |
| 3,596,069 13 5 | Income-tax .. .. .. .. .. .. | 6,308,761 0 5 | | |
| 57,760 12 3 | Miscellaneous .. .. .. .. .. .. | 54,652 2 11 | | |
| 12,635,137 11 5 | | | 13,583,263 6 1 | |
| | Interest,— | | | |
| | On Capital Liability— | | | |
| 420,000 0 0 | Working Railways .. .. .. .. .. | 862,303 12 11 | | |
| 336,000 0 0 | Postal and Telegraph .. .. .. .. .. | 280,000 0 0 | | |
| 130,269 0 2 | On the Public Debt Redemption Fund .. .. .. | 130,269 0 2 | | |
| 181,664 8 0 | On other Public Moneys .. .. .. .. .. | 102,271 4 4 | | |
| 1,067,933 8 2 | | | 1,374,843 17 5 | |
| | Other Receipts,— | | | |
| 116,045 12 1 | Registration and other Fees .. .. .. .. | 105,391 15 10 | | |
| 162,413 14 2 | Territorial Revenue .. .. .. .. .. | 164,247 10 2 | | |
| 46,809 14 3 | External Affairs .. .. .. .. .. | 42,151 6 7 | | |
| 81,788 17 6 | Justice .. .. .. .. .. .. | 39,287 3 7 | | |
| 61,856 10 11 | Marine.. .. .. .. .. .. .. | 58,338 15 7 | | |
| 16 7 0 | Native .. .. .. .. .. .. | 994 12 1 | | |
| 109,211 11 8 | Printing and Stationery .. .. .. .. .. | 87,161 7 8 | | |
| 353,478 15 7 | Profits of Trading Institutions .. .. .. .. | 360,755 6 2 | | |
| 71 15 10 | Stamp Duties .. .. .. .. .. .. | 61 1 7 | | |
| 36,070 9 11 | Tourist and Health Resorts .. .. .. .. | 30,424 8 2 | | |
| 61,181 15 9 | Miscellaneous .. .. .. .. .. .. | 58,088 3 8 | | |
| 3,268 4 4 | Recoveries on account of Expenditure of previous Years .. | 1,555 18 5 | | |
| *Dr.* 1 0 0 | Recoveries on account of Unauthorized Expenditure of previous Years .. .. .. .. .. .. | 283 0 0 | | |
| 1,032,212 9 0 | | | 948,740 9 6 | 15,906,847 13 0 |
| 18,514,433 13 7 | Carried forward .. .. .. .. .. .. | | .. | 19,632,759 14 7 |