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

Three Months ended 30th June, 1930.	RECEIPTS.		Three Months ended 30th June, 1931.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Balance at beginning of Year,—			
1,510,239 8 8	Cash		151,105 3 7	
	Imprests outstanding—			
25,656 0 7	In the Dominion		51,306 0 1	
106,475 16 9	In London		76,189 16 11	
	Investment Account—			
713,966 0 0	Securities held		..	
2,356,337 6 0				278,601 0 7
	Taxation,—	£ s. d.		
2,006,242 19 9	Customs	1,236,120 12 4		
142,171 13 9	Beer Duty	131,101 11 6		
..	Film-hire Tax	12,504 13 11		
550,101 17 9	Motor-vehicles—Duties, Licenses, &c.	710,026 18 11		
741,442 9 7	Stamp and Death Duties	714,393 8 8		
23,044 13 9	Land-tax	28,045 14 11		
98,647 11 6	Income-tax	132,115 9 4		
3,561,651 6 1			2,964,308 9 7	
	Interest,—			
	On Capital Liability—	£ s. d.		
..	Working Railways	100,000 0 0		
84,000 0 0	Postal and Telegraph	145,000 0 0		
148,588 19 8	On the Public Debt Redemption Fund	133,476 13 1		
214,271 0 4	On other Public Moneys	228,847 5 7		
446,860 0 0			607,323 18 8	
	Other Receipts,—	£ s. d.		
542 9 0	Justice	878 16 6		
24,471 1 7	Marine..	21,258 0 4		
36,808 2 4	Printing and Stationery	25,941 18 11		
60 10 3	Stamp Duties	26 8 8		
14,385 18 9	Tourist and Health Resorts	10,967 12 8		
*	National Endowment Revenue	12,667 15 0		
46,831 1 1	Registration and other Fees	43,255 7 11		
23,419 12 10	Territorial Revenue	15,766 14 11		
16,551 3 7	Miscellaneous	111,301 19 2		
541 15 7	Recoveries on Account of Expenditure of previous Years ..	1,026 8 6		
163,611 15 0			243,091 2 7	3,814,723 10 10
6,528,460 7 1	Carried forward		..	4,093,324 11 5

* For the three months ended 30th June, 1930, £22,608 1s. 11d. was received and credited to items in National Endowment Account.