

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1932.			
£	s. d.							£	s. d.	£	s. d.
151,105	3 7	Balance at beginning of Year,—						700,575	4 8		
		Cash									
		Imprests outstanding—									
51,306	0 1	In the Dominion						30,700	12 6		
76,189	16 11	In London						78,127	13 10		
		Investment Account—									
		Securities held						358,378	6 10	1,167,781 17 10	
278,601	0 7										
Taxation,—											
1,236,120	12 4	Customs						1,415,627	11 2		
131,101	11 6	Beer Duty						153,463	10 9		
12,504	13 11	Film-hire Tax						10,247	0 2		
710,026	18 11	Motor-vehicles—Duties, Licenses, &c.						578,138	13 4		
714,393	8 8	Stamp and Death Duties						641,170	11 1		
28,045	14 11	Land-tax						18,254	4 0		
132,115	9 4	Income-tax						155,065	16 2	2,971,967 6 8	
2,964,308	9 7										
Interest,—											
On Capital Liability—											
100,000	0 0	Working Railways						90,000	0 0		
145,000	0 0	Postal and Telegraph						111,445	1 1		
133,476	13 1	On the Public Debt Redemption Fund						175,880	1 2	377,325 2 3	
228,847	5 7	On other Public Moneys									
607,323	18 8										
Other Receipts,—											
43,255	7 11	Registration and other Fees						39,286	0 4		
12,667	15 0	National-endowment Revenue						11,922	12 11		
15,766	14 11	Territorial Revenue						14,843	4 10		
878	16 6	Justice						42,420	10 0		
21,258	0 4	Marine						29,717	5 1		
		Post and Telegraph Department profits									
25,941	18 11	Printing and Stationery						15,326	6 6		
26	8 8	Stamp Duties						54	5 0		
10,967	12 8	Tourist and Health Resorts						9,600	4 2		
111,301	19 2	Miscellaneous						37,496	9 3		
1,026	8 6	Recoveries on account of Expenditure of previous Years						804	4 10		
		Recoveries on account of Unauthorized Expenditure of previous Years						14,143	17 4	215,615 0 3	
243,091	2 7									3,564,907 9 2	
4,093,324	11 5	Carried forward								4,732,689 7 0	