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

ORDINARY REVENUE

Three Months ended 30th June, 1934.	RECEIPTS.		Three Months ended 30th June, 1935.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Balances at beginning of Year,—			
14,740,102 11 5	Cash		30,799 19 6	
123,597 17 3	Imprests outstanding		118,100 3 7	
	Investment Account—			148,900 3 1
1,164,019 14 1	Securities held		..	55,935 3 11
16,027,720 2 9				
	Taxation,—	£ s. d.		
1,633,136 15 4	Customs	1,814,442 11 8		
162,347 15 1	Beer Duty	149,653 14 1		
497,469 18 11	Sales Tax	582,039 0 5		
11,942 2 0	Film-hire Tax	14,782 7 7		
24,320 16 11	Gold-export Duty	26,585 15 11		
601,524 17 8	Highways	525,240 5 5		
760,306 5 3	Stamp and Death Duties	524,044 11 11		
21,871 5 0	Land-tax	10,978 14 11		
212,703 1 2	Income-tax	247,977 17 4		
766 2 1	Miscellaneous	170 18 0		
3,926,388 19 5			3,895,915 17 3	
	Interest,—			
	On Capital Liability—	£ s. d.		
200,558 16 4	Working Railways	200,000 0 0		
138,000 0 0	Postal and Telegraph	136,500 0 0		
105,286 6 5	On the Public Debt Redemption Fund	94,816 4 6		
132,019 11 5	On other Public Moneys	99,366 12 7		
575,864 14 2			530,682 17 1	
	Other Receipts,—	£ s. d.		
55,264 1 4	Registration and other Fees	56,898 8 8		
27,409 17 8	National-endowment Revenue	23,253 0 0		
36,324 9 9	Territorial Revenue	33,488 13 9		
17,685 4 6	External Affairs	18,753 13 11		
40,601 15 10	Justice	40,212 1 4		
30,732 8 4	Marine..	30,854 14 3		
17,755 13 5	Printing and Stationery	18,637 8 3		
91 17 4	Stamp Duties	72 8 6		
13,336 17 5	Tourist and Health Resorts	13,645 15 5		
21,637 15 4	Miscellaneous	258,933 17 6		
1,343 16 4	Recoveries on account of Expenditure of previous Years ..	426 10 8		
1 10 0	Recoveries on account of Unauthorized Expenditure of previous Years	..		
262,185 7 3			495,176 12 3	4,921,775 6 7
20,792,159 3 7	Carried forward		..	5,126,610 13 7