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

ORDINARY REVENUE

Nine Months ended 31st Dec., 1934.	RECEIPTS.		Nine Months ended 3st December, 1935.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.
14,740,102 11 5	Balances at beginning of Year,—			
	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.		
5,564,300 9 1	Customs	5,961,214 14 6		
500,512 8 4	Beer Duty	518,213 18 0		
1,622,943 12 9	Sales Tax	1,838,200 6 1		
32,657 18 10	Film-hire Tax	45,424 6 1		
76,313 13 1	Gold-export Duty	81,627 15 2		
1,464,571 16 2	Highways	1,459,100 12 0		
2,611,816 19 0	Stamp and Death Duties	2,089,503 14 7		
465,014 16 6	Land-tax	433,178 11 0		
956,046 7 11	Income-tax	998,300 15 0		
22,086 18 5	Miscellaneous	21,941 17 2		
13,316,265 0 1			13,446,706 9 7	
	Interest,—			
	On Capital Liability—	£ s. d.		
450,558 16 4	Working Railways	450,000 0 0		
405,000 0 0	Postal and Telegraph	409,500 0 0		
319,647 6 10	On the Public Debt Redemption Fund	265,983 9 11		
484,040 0 7	On other Public Moneys	371,163 13 1		
1,659,246 3 9			1,496,647 3 0	
	Other Receipts,—	£ s. d.		
143,209 13 7	Registration and other Fees	137,488 10 11		
102,285 2 5	National-endowment Revenue	87,423 9 3		
183,714 15 7	Territorial Revenue	165,800 11 2		
50,816 13 11	External Affairs	63,610 5 0		
80,560 11 10	Justice	85,055 19 2		
97,174 15 0	Marine..	93,255 18 6		
99,359 7 0	Printing and Stationery	101,381 5 9		
280 6 0	Stamp Duties	281 7 5		
36,420 17 7	Tourist and Health Resorts	39,041 18 0		
1,585,969 3 5	Miscellaneous	357,052 1 5		
2,676 7 5	Recoveries on account of Expenditure of previous Years ..	5,419 18 0		
482 13 7	Recoveries on account of Unauthorized Expenditure of previous Years	..		
2,382,950 7 4			1,135,811 4 7	16,079,164 17 2
33,386,181 13 11	Carried forward		..	16,284,000 4 2