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

ORDINARY REVENUE

| Three Months ended 30th June, 1936. | RECEIPTS. | | Three Months ended 30th June, 1937. | |
|---|---|---|---|---|
| £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
| | Balances at beginning of Year,— | | | |
| 95,154 11 7 | Cash .. .. .. .. .. .. .. .. | | 805,618 9 1 | |
| 179,565 1 10 | Imprests outstanding .. .. .. .. .. .. .. | | 123,046 14 10 | |
| 274,719 13 5 | | | | 928,665 3 11 |
| | Investment Account— | | | |
| 204,915 16 11 | Securities held .. .. .. .. .. .. .. | | .. | 30,000 0 0 |
| | Taxation,— | £ s. d. | | |
| 2,184,008 15 2 | Customs .. .. .. .. .. .. | 2,500,271 18 11 | | |
| 176,041 8 0 | Beer-Duty .. .. .. .. .. .. | 212,283 16 7 | | |
| 709,240 12 5 | Sales Tax .. .. .. .. .. .. | 886,786 11 6 | | |
| 15,230 0 1 | Film-hire Tax .. .. .. .. .. .. | 17,592 19 8 | | |
| 29,553 16 11 | Gold-export Duty .. .. .. .. .. | 24,713 0 1 | | |
| 643,694 9 4 | Highways .. .. .. .. .. .. | 888,472 18 9 | | |
| 785,162 9 6 | Stamp and Death Duties .. .. .. .. | 811,259 6 10 | | |
| 12,723 16 11 | Land-tax .. .. .. .. .. .. | 47,021 4 6 | | |
| 213,052 6 2 | Income-tax .. .. .. .. .. .. | 307,891 11 8 | | |
| 282 7 10 | Miscellaneous .. .. .. .. .. .. | 247 3 0 | | |
| 4,768,990 2 4 | | | 5,696,540 11 6 | |
| | Interest,— | | | |
| | On Capital Liability— | £ s. d. | | |
| 200,000 0 0 | Working Railways .. .. .. .. .. | 150,000 0 0 | | |
| 135,000 0 0 | Postal and Telegraph .. .. .. .. .. | 135,000 0 0 | | |
| 60,986 4 6 | On the Public Debt Redemption Fund .. .. .. | 56,790 3 9 | | |
| 99,578 9 9 | On other Public Moneys .. .. .. .. .. | 89,132 17 6 | | |
| 495,564 14 3 | | | 430,923 1 3 | |
| | Other Receipts,— | £ s. d. | | |
| 60,254 0 4 | Registration and other Fees .. .. .. .. | 62,005 10 7 | | |
| 22,233 11 6 | National-endowment Revenue .. .. .. .. | 25,372 2 6 | | |
| 34,647 5 0 | Territorial Revenue .. .. .. .. .. | 31,152 8 1 | | |
| 9,499 8 6 | External Affairs .. .. .. .. .. | 24,876 5 4 | | |
| 38,958 17 6 | Justice .. .. .. .. .. .. | 45,131 8 1 | | |
| 30,807 11 5 | Marine.. .. .. .. .. .. | 34,101 6 1 | | |
| 3,012 7 2 | Profits of Trading Institutions .. .. .. .. | 297,142 13 6 | | |
| 23,885 13 6 | Printing and Stationery .. .. .. .. .. | 28,767 7 7 | | |
| 85 3 3 | Stamp Duties .. .. .. .. .. .. | 68 11 0 | | |
| 13,036 3 9 | Tourist and Health Resorts .. .. .. .. | 13,663 8 5 | | |
| 21,910 9 7 | Miscellaneous .. .. .. .. .. .. | 24,617 10 4 | | |
| 748 16 7 | Recoveries on account of Expenditure of previous Years .. | 1,945 19 4 | | |
| 259,079 8 1 | | | 588,844 10 10 | 6,716,308 3 7 |
| 6,003,269 15 0 | Carried forward .. .. .. .. .. .. | | .. | 7,674,973 7 6 |