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

Three Months ended 30th June, 1937.	RECEIPTS.		Three Months ended 30th June 1938.	
£ s. d.	Balances at beginning of Year,—		£ s. d.	£ s. d.
805,618 9 1	Cash		998,923 10 3	
123,046 14 10	Imprests outstanding		172,406 5 2	
928,665 3 11				1,171,329 15 5
	Investment Account—			
30,000 0 0	Securities held		..	598,157 8 3
	Taxation,—	£ s. d.		
2,500,271 18 11	Customs	2,422,471 10 4		
212,283 16 7	Beer Duty	251,150 5 6		
886,786 11 6	Sales Tax	845,183 16 11		
17,592 19 8	Film-hire Tax	19,534 16 8		
24,713 0 1	Gold-export Duty	22,418 8 0		
888,472 18 9	Highways	873,433 9 3		
811,259 6 10	Stamp and Death Duties	730,517 9 10		
47,021 4 6	Land-tax	72,107 12 9		
307,891 11 8	Income-tax	560,715 9 5		
247 3 0	Miscellaneous	71 8 0		
5,696,540 11 6			5,797,604 6 8	
	Interest,—			
	On Capital Liability—	£ s. d.		
150,000 0 0	Working Railways	..		
135,000 0 0	Postal and Telegraph	127,500 0 0		
56,790 3 9	On the Public Debt Redemption Fund	56,231 0 2		
89,132 17 6	On other Public Moneys	81,523 17 7		
430,923 1 3			265,254 17 9	
	Other Receipts,—	£ s. d.		
62,005 10 7	Registration and other Fees	66,552 0 5		
25,372 2 6	National-endowment Revenue	22,311 12 0		
31,152 8 1	Territorial Revenue	29,985 10 9		
24,876 5 4	External Affairs	28,887 5 5		
45,131 8 1	Justice	39,544 2 5		
34,101 6 1	Marine	36,663 17 7		
297,142 13 6	Profits of Trading Institutions	195,811 3 7		
28,767 7 7	Printing and Stationery	35,241 7 1		
68 11 0	Stamp Duties	53 13 2		
13,663 8 5	Tourist and Health Resorts	15,843 3 3		
24,617 10 4	Miscellaneous	27,937 19 10		
1,945 19 4	Recoveries on account of Expenditure of previous Years	530 14 9		
588,844 10 10			499,362 10 3	6,562,221 14 8
7,674,973 7 6	Carried forward		..	8,331,708 18 4