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

ORDINARY REVENUE

Nine Months ended 31st Dec., 1936.	RECEIPTS.		Nine Months ended 31st December, 1937.	
£ s. d.	Balances at beginning of Year,—		£ s. d.	£ s. d.
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.		
7,126,374 6 2	Customs	8,194,072 2 5		
607,125 17 11	Beer Duty	712,988 15 7		
2,261,917 1 3	Sales Tax	2,682,870 17 9		
51,549 3 6	Film-hire Tax	53,632 6 0		
79,357 13 1	Gold-export Duty	78,325 1 1		
1,867,524 7 11	Highways	2,161,816 16 4		
2,377,619 10 9	Stamp and Death Duties	2,528,609 17 11		
987,185 11 7	Land-tax	887,759 13 11		
780,439 17 4	Income-tax	983,134 17 2		
21,232 1 1	Miscellaneous	22,454 4 7		
16,160,325 10 7			18,305,664 12 9	
	Interest,—			
	On Capital Liability—	£ s. d.		
400,000 0 0	Working Railways	150,000 0 0		
405,000 0 0	Postal and Telegraph	405,000 0 0		
273,172 4 10	On the Public Debt Redemption Fund	238,422 3 0		
332,020 2 3	On other Public Moneys	285,451 13 1		
1,410,192 7 1			1,078,873 16 1	
	Other Receipts,—	£ s. d.		
154,593 11 4	Registration and other Fees	163,137 7 3		
97,342 16 6	National-endowment Revenue	91,189 13 7		
182,146 7 8	Territorial Revenue	170,024 0 0		
79,425 10 0	External Affairs	132,231 3 3		
118,070 10 8	Justice	85,112 3 9		
104,302 5 11	Marine..	112,413 1 0		
23,012 7 2	Profits of Trading Institutions	337,142 13 6		
131,164 6 3	Printing and Stationery	144,849 0 8		
310 15 11	Stamp Duties	226 15 8		
48,902 6 8	Tourist and Health Resorts	52,190 8 0		
70,837 7 5	Miscellaneous	62,178 12 3		
7,025 3 7	Recoveries on account of Expenditure of previous Years ..	4,357 12 3		
18 5 1	Recoveries on account of Unauthorized Expenditure of previous Years	112 14 2		
1,017,151 14 2			1,355,165 5 4	
				20,739,703 14 2
19,067,305 2 2	Carried forward		..	21,698,368 18 1