

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

NINE MONTHS ENDED 31ST DEC., 1937.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1938.			
£	s. d.	Balances at beginning of Year,—						£	s. d.	£	s. d.
805,618	9 1	Cash .. .. .	..	..	..	..	..	998,923	10 3	1,171,329	15 5
123,046	14 10	Imprests outstanding .. .. .	..	..	..	..	..	172,406	5 2		
928,665	3 11										
30,000	0 0	Investment Account—									
		Securities held .. .. .	..	..	..	..	..	..	..	598,157	8 3
		Taxation,—						£	s. d.		
8,194,072	2 5	Customs .. .. .	..	..	..	..	..	8,057,986	3 1		
712,988	15 7	Beer Duty .. .. .	..	..	..	..	..	794,786	12 0		
2,682,870	17 9	Sales Tax .. .. .	..	..	..	..	..	2,662,217	12 7		
53,632	6 0	Film-hire Tax .. .. .	..	..	..	..	..	59,197	14 7		
78,325	1 1	Gold-export Duty .. .. .	..	..	..	..	..	67,656	17 10		
2,161,816	16 4	Highways .. .. .	..	..	..	..	..	2,309,752	3 6		
2,528,609	17 11	Stamp and Death Duties .. .. .	..	..	..	..	..	2,506,838	19 6		
887,759	13 11	Land-tax .. .. .	..	..	..	..	..	898,226	19 6		
983,134	17 2	Income-tax .. .. .	..	..	..	..	..	1,549,635	7 9		
22,454	4 7	Miscellaneous .. .. .	..	..	..	..	..	10,995	14 5		
18,305,664	12 9									18,917,294	4 9
		Interest,—						£	s. d.		
150,000	0 0	On Capital Liability—									
405,000	0 0	Working Railways .. .. .	..	..	..	..	..	435,000	0 0		
238,422	3 0	Postal and Telegraph .. .. .	..	..	..	..	..	306,894	3 6		
285,451	13 1	On the Public Debt Redemption Fund .. .. .	..	..	..	..	..	316,693	5 5		
		On other Public Moneys .. .. .	..	..	..	..	..			1,058,587	8 11
1,078,873	16 1										
		Other Receipts,—						£	s. d.		
163,137	7 3	Registration and other Fees .. .. .	..	..	..	..	..	174,718	0 8		
91,189	13 7	National-endowment Revenue .. .. .	..	..	..	..	..	88,968	19 3		
170,024	0 0	Territorial Revenue .. .. .	..	..	..	..	..	174,406	4 9		
132,231	3 3	External Affairs .. .. .	..	..	..	..	..	122,458	10 10		
85,112	3 9	Justice .. .. .	..	..	..	..	..	109,426	9 10		
112,413	1 0	Marine .. .. .	..	..	..	..	..	113,015	1 9		
337,142	13 6	Profits of Trading Institutions .. .. .	..	..	..	..	..	195,811	3 7		
144,849	0 8	Printing and Stationery .. .. .	..	..	..	..	..	185,540	18 9		
226	15 8	Stamp Duties .. .. .	..	..	..	..	..	236	0 5		
52,190	8 0	Tourist and Health Resorts .. .. .	..	..	..	..	..	62,706	17 10		
62,178	12 3	Miscellaneous .. .. .	..	..	..	..	..	64,254	4 0		
4,357	12 3	Recoveries on account of Expenditure of previous Years .. .. .	..	..	..	..	..	3,403	3 2		
112	14 2	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .	..	..	..	..	..	206	0 0		
1,355,165	5 4									1,295,151	14 10
		Carried forward									
21,698,368	18 1									21,271,033	8 6
										23,040,520	12 2