

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

NINE MONTHS ENDED 31ST DEC., 1938.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1939.	
£	s. d.		£	s. d.
998,923	10 3	Balances at beginning of Year,—	1,492,554	10 7
172,406	5 2	Cash	86,524	3 7
		Imprests outstanding		
1,171,329	15 5			1,579,078 14 2
		Investment Account—		
598,157	8 3	Securities held		960,775 15 4
		Taxation,—		
8,057,986	3 1	Customs	7,666,167	16 7
794,786	12 0	Beer Duty	971,565	11 11
2,662,217	12 7	Sales Tax	2,711,866	4 1
59,197	14 7	Film-hire Tax	65,977	15 0
67,656	17 10	Gold-export Duty	76,783	1 0
2,309,752	3 6	Highways	2,320,445	15 8
2,506,838	19 6	Stamp and Death Duties	2,512,291	16 11
898,226	19 6	Land-tax	989,356	8 3
1,549,635	7 9	Income-tax	2,217,189	8 3
10,995	14 5	Miscellaneous	3,270	5 8
18,917,294	4 9		19,534,914	3 4
		Interest,—		
		On Capital Liability—		
		Working Railways	250,000	0 0
435,000	0 0	Postal and Telegraph	477,000	0 0
306,894	3 6	On the Public Debt Redemption Fund	311,125	7 5
316,693	5 5	On other Public Moneys	452,716	11 1
1,058,587	8 11		1,490,841	18 6
		Other Receipts,—		
174,718	0 8	Registration and other Fees	188,130	7 6
88,968	19 3	National-endowment Revenue	56,846	7 9
174,406	4 9	Territorial Revenue	172,111	1 5
122,458	10 10	External Affairs	98,863	12 11
109,426	9 10	Justice	76,949	4 8
113,015	1 9	Marine	111,959	2 3
195,811	3 7	Profits of Trading Institutions	250,285	10 4
185,540	18 9	Printing and Stationery	173,440	4 1
236	0 5	Stamp Duties	188	13 1
62,706	17 10	Tourist and Health Resorts	56,712	11 3
64,254	4 0	Miscellaneous	75,882	12 6
3,403	3 2	Recoveries on account of Expenditure of previous Years	15,405	17 6
206	0 0	Recoveries on account of Unauthorized Expenditure of previous Years	6,303	3 0
1,295,151	14 10		1,283,078	8 3
		Carried forward		22,308,834 10 1
23,040,520	12 2			24,848,688 19 7