Table

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

ORDINARY REVENUE

RECEIPTS.	1889-90.	1888-89.
	£ s. d.	£ s. d.
Balances to begin the Year with,—		
Cash	411,833 8 5	758,292 16 6
Advances in the hands of Officers of the Government,—		
In the Colony	13,045 11 9	9,073 5 3
In London	27,710 16 0	15,314 5 6
On account of Imperial Pensions	9,473 6 7	64 14 2
	462,063 2 9	782,745 1 5
Ordinary Revenue,—		
Customs, including Primage Duty, £55,826 18s. 10d.	1,500,873 19 10	1,459,608 0 8
Stamps, including Postal and Telegraph Cash Receipts	629,755 7 7	600,370 16 6
Property-tax	355,460 7 10	373,830 19 4
Beer Duty	56,010 1 4	51,050 17 6
Railways	1,093,340 18 9	1,001,134 5 10
Registration and other Fees	38,770 16 5	39,226 2 8
Marine	21,001 13 8	17,557 11 9
Miscellaneous	38,994 18 4	64,338 7 0
	3,734,208 3 9	3,607,117 1 3
Territorial Revenue,—		
Depasturing Licenses, Rents, and Miscellaneous	199,839 4 6	184,716 16 3
	3,934,047 8 3	3,791,833 17 6
Other Receipts,—		
Debentures issued under "The Consolidated Stock Act, 1884"—		
For increases of Sinking Fund	275,200 0 0	263,200 0 0
Sinking Funds set free,—		
"Consolidated Loan Act, 1867"	133,400 0 0	131,600 0 0
Deficiency Bills outstanding	519,900 0 0	512,900 0 0
	928,500 0 0	907,700 0 0
Totals	£5,324,610 11 0	£5,482,278 18 11

LAND FUND

Land Sales,—		
For Cash	36,656 11 0	58,007 18 2
On Deferred Payments	51,035 13 2	49,998 14 11
	87,692 4 2	108,006 13 1
Part proceeds of Deficiency Bills transferred from the Ordinary Revenue Account to cover deficit at 31st March, 1888	..	133,350 2 1
Balance at end of Year,—		
Cash overdrawn	47,456 15 5	14,016 6 9
Less Advances in the hands of Officers of the Government,—		
In the Colony £1,740 0 0		
In London ..	1,740 0 0	2,526 10 6
	45,716 15 5	11,489 16 3
Totals	133,408 19 7	£252,846 11 5