Table

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

ORDINARY REVENUE

RECEIPTS.	Nine Months ended 31st Dec., 1890.	Nine Months ended 31st Dec., 1889.
	£ s. d.	£ s. d.
Balances to begin the Year with,—		
Cash	497,257 10 3	411,833 8 5
Advances in the hands of Officers of the Government,—		
In the Colony	19,186 7 6	22,518 18 4
In London	40,025 1 7	27,710 16 0
	556,468 19 4	462,063 2 9
Ordinary Revenue,—		
Customs	1,121,989 14 6	1,086,719 13 0
Stamps, including Postal and Telegraph Cash Receipts	440,395 12 3	429,397 14 3
Property-tax	211,468 0 0	210,666 11 10
Beer Duty	41,615 4 1	39,590 2 8
Railways	784,791 5 5	734,142 15 6
Registration and other Fees	29,903 10 11	27,009 9 6
Marine	14,101 5 3	14,786 13 6
Miscellaneous	28,202 13 3	25,205 13 8
	2,672,467 5 8	2,567,518 13 11
Territorial Revenue,—		
Depasturing Licenses, Rents, and Miscellaneous	104,597 14 9	145,681 6 11
	2,777,065 0 5	2,713,200 0 10
Other Receipts,—		
Debentures issued under "The Consolidated Stock Act, 1884"—		
For Increases of Sinking Fund	288,000 0 0	275,200 0 0
Sinking Funds set free,—		
"Consolidated Loan Act, 1867"	144,000 0 0	133,400 0 0
Deficiency Bills outstanding	719,900 0 0	767,900 0 0
	1,151,900 0 0	1,176,500 0 0
Totals	£4,485,433 19 9	£4,351,763 3 7

LAND FUND

Land Sales,—			
For Cash		85,228 8 10	18,528 16 2
On Deferred Payments		35,739 18 9	35,547 6 7
		120,968 7 7	54,076 2 9
Balance at end of Nine Months,—			
Cash overdrawn		16,250 11 4	49,002 18 4
Less Advances in the hands of Officers of the Government,—			
In the Colony	£6,789 6 1		
In London	716 0 6	7,505 6 7	6,772 11 9
		8,745 4 9	42,230 6 7
Totals		£129,713 12 4	£96,306 9 4