

RETURN showing the Several transactions in respect of the CONSOLIDATED FUND, Month by Month, throughout the Twelve Months of the Financial Year ended 31st March, 1889.

REVENUE.

	April.	May.	June.	July.	August.	September.	October.	November.	December.	January.	February.	March.	Grand Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
ORDINARY REVENUE.													
Customs	79,663 9 6	149,223 18 9	158 14 11	6,694 18 11	114,894 9 0	146,286 5 4	124,720 17 4	111,608 13 8	176,067 8 3	111,987 9 7	127,058 3 8	148,293 11 6	1,459,608 0 8
Stamps (including Post and Telegraph cash receipts)	36,367 9 11	39,032 1 9	63,960 2 9	63,751 14 8	27,282 15 7	48,952 17 0	45,091 11 4	41,979 16 0	58,071 7 1	38,256 2 8	52,512 10 6	95,712 7 3	600,370 16 6
Property-tax	431 13 1	544 5 2	363 7 1	3,698 15 10	642 13 10	2,010 1 11	677 1 8	8,220 6 0	4,391 11 8	2,065 9 9	121,796 19 10	16,607 16 5	373,830 19 4
Beer duty	3,449 9 3	4,081 17 10	3,813 8 5	3,421 2 11	3,204 0 3	3,684 17 0	4,476 15 5	4,279 8 0	4,752 7 9	5,806 13 5	4,390 10 10	5,750 6 5	51,050 17 6
Railways	61,848 10 6	93,398 17 4	96,640 14 10	68,754 5 10	62,947 8 7	76,895 16 2	72,334 6 11	70,570 3 4	41,113 6 11	74,987 10 1	83,787 4 9	91,255 18 9	941,001 134 5 10
Registration and other fees	700 10 6	2,848 12 1	2,280 0 2	1,504 10 2	1,053 13 10	5,881 17 8	7,423 10 8	3,325 3 4	1,289 3 0	8,232 5 10	2,533 10 3	2,153 5 4	39,226 2 8
Maine	708 2 4	1,279 16 3	1,001 4 2	1,771 4 4	1,097 16 4	1,398 18 10	1,900 12 4	1,494 12 2	1,265 15 2	1,680 6 6	1,787 3 6	2,201 19 10	17,557 11 9
Miscellaneous	249 17 4	6,757 8 6	1,425 6 8	1,562 2 11	4,038 5 9	2,886 3 6	4,581 16 1	2,713 12 3	5,946 14 10	2,382 8 8	3,725 6 11	28,099 3 7	64,338 7 0
Territorial revenue	89 16 5	50,175 12 6	4,438 9 5	10,677 13 0	3,107 9 11	7,105 18 1	40,008 7 0	3,636 4 2	2,544 6 10	2,426 7 6	9,387 10 9	51,119 0 8	184,716 16 3
Sinking Fund accretions*	100,000 0 0	131,600 0 0	131,600 0 0	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	263,200 0 0
Deficiency bills	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	506,300 0 0
Total	273,509 8 0	478,942 10 2	378,681 8 3	325,836 9 7	218,268 11 10	301,372 15 6	270,127 19 0	459,608 15 0	367,943 15 6	247,744 13 11	406,919 1 0	475,231 9 9	944,561,333 17 6
LAND FUND.—LAND SALES.													
Cash	Cr. 201 15 7	7,087 3 0	2,337 3 6	2,483 1 9	4,629 5 3	6,055 14 9	7,081 12 6	6,355 16 7	4,633 11 4	2,123 8 0	5,619 15 9	9,304 1 4	58,007 18 2
Deferred payments	Cr. 0 10 3	3,906 14 5	2,694 2 4	4,117 12 6	6,085 5 2	1,895 1 6	4,595 12 10	3,102 3 11	2,937 8 10	4,377 12 4	7,565 1 9	8,062 9 7	49,998 14 11
Total	Cr. 202 5 10	10,993 17 5	5,031 5 10	6,600 14 3	10,714 10 5	7,950 16 3	12,277 5 4	9,458 0 6	7,631 0 2	7,100 0 4	13,184 17 6	17,266 10 11	108,006 13 1
Grand total	273,307 2	248,936 7	7,363 712 14	1,258,437 3	10,238,983 2	3,309,323 11	9713,552 4	4,609,066 15	6,875,574 15	8,254,844 14	3,420,108 18	6,492,498 0	844,663,340 10 7

EXPENDITURE.

	April.	May.	June.	July.	August.	September.	October.	November.	December.	January.	February.	March.	Grand Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
ORDINARY REVENUE.													
Civil List	1,793 11 6	1,581 12 4	2,488 19 0	1,977 18 6	1,852 12 11	2,609 8 1	1,747 2 3	1,574 17 8	2,232 9 2	2,088 12 1	1,721 5 11	2,598 10 10	24,265 0 3
Interest and Sinking Fund	580,056 13 11	64,771 17 6	20,806 18 5	5,134 6 17	4,001 0 5	5,106,505 15 9	6,038,034 6 8	56,408 16 3	10,407 0 0	0,130,215 10 0	4,717 1 1	89,216 2 7	71,804,753 2 8
Interest on deficiency bills	.. ..	.. ..	17,013 3 1	630 0 0	597 12 0	.. ..	.. ..	.. ..	9,250 2 9	625 0 0	625 0 0	.. ..	28,740 17 10
Under special Acts	20,693 15 2	10,566 3 9	21,370 4 4	21,781 16 4	16,296 8 10	6,645 3 11	31,205 4 2	16,433 16 7	13,081 5 6	31,584 13 5	14,474 16 5	23,424 14 5	237,498 0 10
Ordinary services as voted	73,353 9 11	113,340 4 1	166,181 0 3	314,644 14 1	181,241 16 9	9,153,337 18 1	1,194,778 14 11	1,94,637 15 0	0,170,832 3 9	9,113,833 1 11	1,639,100 14 11	287,823 12 9	91,888,424 6 5
Services not provided for	4,551 18 7	4,440 2 10	954 17 7	796 8 8	69 15 0	10,490 6 4	1,150 3 2	100,000 0 0	1,136 1 4	449 10 11	75 13 6	413 0 5	3,496 18 2
Deficiency bills redeemed	.. ..	.. ..	401,400 0 0	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	270,000 0 0	771,400 0 0
Debentures redeemed	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	87 7 11	.. ..	.. ..	.. ..	.. ..	87 7 11
Total	680,449 9	1,194,690 0	6,630,215 2	8,306,747 17	8,204,059 5	11,258,607 19	6,831,915 11	2,299,238 12	11,206,889 0	6,278,813 8	4,188,563 4	10,478,476 1 0	4,748,665 14 1
LAND FUND.													
Under special Acts	378 17 6	4,008 8 1	764 2 2	1,386 19 0	2,665 4 8	1,553 6 0	1,400 2 1	1,189 5 7	2,106 0 4	1,492 9 3	4,215 6 0	5,129 13 5	26,289 14 1
Ordinary services as voted	6,777 17 8	6,150 6 5	5,012 3 8	9,571 13 5	9,280 16 3	5,463 4 7	6,573 6 1	7,680 10 0	4,734 11 5	11,210 13 5	11,219 9 4	9,525 18 0	98,200 10 3
Services not provided for	.. ..	.. ..	.. ..	120 0 0	.. ..	113 15 0	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	6 5 0
Total	7,156 15 2	10,158 14 6	5,776 5 10	11,078 12 5	11,946 0 11	6,992 15 7	7,973 8 2	8,869 15 7	6,840 11 9	12,703 2 8	15,434 15 4	14,655 11 5	119,496 9 4
Grand total	687,606 4	3,204,848 15	0,635,991 8	6,317,836 10	1,216,005 6	10,265,510 15	1,839,888 19	4,808,108 8	6,213,729 12	3,291,516 11	0,199,998 0	5,388,131 12	5,488,162 3 5

JAS. B. HEXWOOD, Accountant to the Treasury.

Treasury, 12th September, 1889.

[Approximate Cost of Paper.—Preparation, nil; printing (1200, copies), £1 13s.]