

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

ORDINARY REVENUE

RECEIPTS.	1888-89.	1887-88.
Balances to begin the Year with,—		
Cash	£ s. d. 758,292 16 6	£ s. d. 158,176 6 9
Advances in the hands of Officers of the Government,—		
In the Colony	9,137 19 5	8,502 13 7
In London	15,314 5 6	20,126 17 4
	782,745 1 5	186,805 17 8
Ordinary Revenue,—		
Customs, including Primage Duty £46,132 5s. 8d.	1,459,608 0 8	1,251,651 8 0
Stamps, including Postal and Telegraph Cash Receipts	600,370 16 6	587,318 12 0
Property-tax	373,830 19 4	376,576 12 10
Beer Duty	51,050 17 6	52,000 12 2
Railways	1,001,134 5 10	981,826 4 0
Registration and other Fees	39,226 2 8	35,596 5 1
Marine	17,557 11 9	16,899 2 1
Miscellaneous	64,338 7 0	35,860 10 1
	3,607,117 1 3	3,337,729 6 3
Territorial Revenue,—		
Depasturing Licenses, Rents, and Miscellaneous	184,716 16 3	183,761 0 10
	3,791,833 17 6	3,521,490 7 1
Other Receipts,—		
Debentures issued under "The Consolidated Stock Act, 1884"—		
For increases of Sinking Fund	263,200 0 0	258,184 0 0
Debentures issued under "The Public Revenues Act, 1887 (No. 3)," to provide for estimated deficit on 31st March, 1888	400,000 0 0
Sinking Funds set free,—		
"Consolidated Loan Act, 1867"	131,600 0 0	..
Deficiency Bills outstanding	512,900 0 0	778,000 0 0
	907,700 0 0	1,436,184 0 0
Totals	£5,482,278 18 11	£5,144,480 4 9

LAND FUND

Land Sales,—		
For Cash	58,007 18 2	32,516 1 6
On Deferred Payments	49,998 14 11	46,039 0 11
Recovery on account of expenditure of previous years	832 5 5
	108,006 13 1	79,387 7 10
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	14,016 6 9	135,115 9 1
Less Advances in the hands of Officers of the Government	2,526 10 6	1,765 7 0
	11,489 16 3	133,350 2 1
Totals	£252,846 11 5	£212,737 9 11