

1889.

NEW ZEALAND.

MONTHLY TRANSACTIONS OF CONSOLIDATED FUND

FOR FINANCIAL YEAR ENDED 31ST MARCH, 1889.

Return to an Order of the House of Representatives dated 20th August, 1889.

Ordered, "That a return be laid before the House showing the several transactions in respect of the Consolidated Fund, month by month, throughout the twelve months of the last financial year, distinguishing on the side of revenue the monthly receipts from—(1) Customs, (2) stamps, (3) property-tax, (4) beer duty, (5) railways, (6) registration and other fees, (7) marine, (8) miscellaneous, (9) depasturing licenses, rents, &c., (10) Sinking Fund accretions, and (11) moneys raised in aid of revenue by deficiency bills; and, on the side of expenditure, the monthly disbursements for—(1) Civil List, (2) Sinking Fund, (3) interest on the permanent debt, (4) interest on floating debt, (5) under special Acts, (6) ordinary services as voted, (7) services not provided for, and (8) unauthorised expenditure."

—(Mr. HUTCHISON.)

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.	
ORDINARY REVENUE.														
Customs	£ 79,663	\$ 9	£ 6149,223	\$ 18	£ 973,153	\$ 14	£ 604,18	\$ 11	£ 114,894	\$ 9	£ 124,720	\$ 17	£ 111,608	\$ 13
Stamps (including Post and Telegraph cash receipts)	26,367	9	111	39,032	1	9	63,751	14	8	27,282	15	7	48,952	17
Property-tax	544	5	2	363	7	1	3,698	16	10	2,010	11	11	677	1
Beer duty	3,449	9	3	4,081	17	10	3,813	8	5	3,421	2	11	3,684	17
Railways	61,848	19	8	93,398	17	4	96,640	14	10	68,754	5	10	76,895	16
Registration and other fees	700	10	6	2,848	12	1	2,280	0	0	1,594	10	2	4,476	15
Marine	708	2	4	1,279	16	3	1,001	4	2	1,771	4	4	1,097	16
Miscellaneous	249	17	4	6,757	8	6	4,425	6	8	1,562	2	11	4,038	5
Territorial revenue	89	16	5	50,175	12	6	4,438	9	5	10,677	13	0	3,107	9
Sinking Fund accretions	131,600	0	0	131,600	0	0	..	..	..	..	..	..	..	..
Deficiency bills	100,000	0	0	..	..	..	..	..	..	..	..	..	..	..
Total	273,509	8	0	478,942	10	2	378,681	8	3	251,836	9	7	218,268	11
LAND FUND.—LAND SALES.														
Cash	Cr. 201	15	7	7,087	3	0	2,337	3	6	2,483	1	9	6,055	14
Deferred payments	Cr. 0	10	3	3,906	14	5	2,694	2	4	4,117	12	6	6,085	5
Total	Cr. 202	5	10	10,993	17	5	5,031	5	10	6,600	14	3	10,714	10
Grand total	273,307	2	2	2489,936	7	7	383,712	14	1	1258,437	3	10	1228,983	2

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

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1889.

EXPENDITURE.

	April.	May.	June.	July.	August.	September.	October.	November.	December.	January.	February.	March.	Grand Total.	
ORDINARY EXPENSE.														
Civil List	1,793	11	6	1,581	12	4	2,488	19	0	1,977	18	6	1,852	12
Interest and Sinking Fund	580,056	13	11	64,771	17	6	20,806	18	5	5134	617	0	4,001	0
Interest on deficiency bills .....	..	..	..	..	..	..	17,013	3	630	0	597	12	0	..
Under special Acts	20,693	15	2	10,566	3	9	21,370	4	4	21,781	6	4	16,296	8
Ordinary services as voted	73,353	9	11	118,340	4	1	166,181	0	0	3146,944	14	1	181,241	16
Services not provided for	4,551	18	7	4,440	2	10	954	17	7	796	8	6	69	15
Deficiency bills redeemed .....	..	..	..	401,400	0	..	..	..	..	100,000	0	0	..	..
Total	680,449	9	1	194,690	0	6	630,215	2	8	306,747	17	8	204,059	5
LAND FUND.														
Under special Acts	378	17	6	4,008	8	1	764	2	2	1,386	19	0	2,665	4
Ordinary services as voted	6,777	17	8	6,150	6	5	5,012	3	8	9,571	13	5	9,280	16
Services not provided for .....	..	..	..	..	..	..	120	0	0	..	..	..	..	..
Total	7,156	15	2	10,158	14	6	5,776	5	10	11,078	12	5	11,946	0
Grand total	687,606	4	3	204,848	15	0	635,991	8	6	317,836	10	1	216,005	6