

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

ORDINARY REVENUE

RECEIPTS.	1887-88.		1886-87.	
	£	s. d.	£	s. d.
Balances to begin the Year with,—				
Cash	158,176	6 9	66,633	9 2
Advances in the hands of Officers of the Government,—				
In the Colony	8,502	13 7	9,914	2 2
In London	20,126	17 4	36,310	18 10
	186,805	17 8	112,858	10 2
Ordinary Revenue,—				
Customs	1,251,651	8 0	1,285,764	13 0
Stamps, including Postal and Telegraph Cash Receipts	587,318	12 0	601,162	12 8
Property-tax	376,576	12 10	310,897	2 3
Beer Duty	52,000	12 2	53,493	19 4
Railways	981,826	4 0	992,186	17 4
Registration and other Fees	35,596	5 1	37,034	11 7
Marine	16,899	2 1	13,070	11 5
Miscellaneous	35,860	10 1	145,231	12 3
	3,337,729	6 3	3,438,841	19 10
Territorial Revenue,—				
Depasturing Licenses, Rents, and Miscellaneous	183,761	0 10	192,585	11 1
	3,521,490	7 1	3,631,427	10 11
Receipts in aid,—				
Debentures issued under "The Consolidated Stock Act, 1884," for increases of Sinking Fund	258,184	0 0	251,000	0 0
Debentures issued under "The Public Revenues Act, 1886," to redeem Deficiency Bills .. .. .	..	..	150,000	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" .. .. .	..	..	123,300	0 0
"Wellington Loan Act, 1886" .. .. .	..	..	2,190	0 0
"New Zealand Loan Act, 1863" .. .. .	..	..	38,627	11 8
Deficiency Bills outstanding	778,000	0 0	279,100	0 0
	£5,144,480	4 9	£4,588,503	12 9

LAND FUND

Land Sales,—				
For Cash	32,516	1 6	48,728	10 1
On Deferred Payments	46,039	0 11	48,818	0 6
Recovery from Public Works Fund in respect of Rates paid on Native Lands from this account .. .. .	..	..	22,508	15 0
Recovery on account of expenditure of previous years	832	5 5	..	..
	79,387	7 10	120,055	5 7
Balance at end of Year,—				
Cash overdrawn	135,115	9 1	56,239	14 10
Less Advances in the hands of Officers of the Government	1,765	7 0	1,976	11 9
	133,350	2 1	54,263	3 1
	£212,737	9 11	£174,318	8 8