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
Totals	£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
Totals	£212,737 9 11	£174,318 8 8