

STATEMENT of the RECEIPTS and EXPENDITURE of the
ORDINARY REVENUE

RECEIPTS.						£	s.	d.	£	s.	d.	£	s.	d.
Balance on 31st March, 1886,—									66,633	9	2			
Cash in the Public Account								
Advances in the hands of Officers of the Government,—														
In the Colony						9,914	2	2						
In London						36,310	18	10						
									46,225	1	0			
Ordinary Revenue,—												112,858	10	2
Customs						1,285,764	13	0						
Stamps, including Postal and Telegraph Cash Receipts ..						601,162	12	8						
Property-Tax						310,897	2	3						
Beer Duty						53,493	19	4						
Railways						992,186	17	4						
Registration and other Fees						37,034	11	7						
Marine						13,070	11	5						
Miscellaneous						145,231	12	3						
									3,438,841	19	10			
Territorial Revenue,—														
Depasturing Licenses, Rents, &c.						187,843	1	11						
Miscellaneous						5,242	9	2						
									192,585	11	1			
Debentures issued under "The Consolidated Stock Act, 1884,"									251,000	0	0			
for increases of Sinking Fund for the current year						3,882,427	10	11
Sinking Funds set free—														
Applicable to the redemption of Debentures issued under														
"The Consolidated Stock Act, 1884," in respect of,—														
The Consolidated Loan Act, 1867			123,300	0	0			
The Wellington Loan Act, 1886			2,190	0	0			
The New Zealand Loan Act, 1863			38,627	11	8			
												164,117	11	8
Debentures issued under "The Public Revenues Act, 1886,"—														
To redeem Deficiency Bills as per contra			150,000	0	0
Deficiency Bills issued and outstanding on the 31st March,														
1887			279,100	0	0
Total			£4,588,593	12	9

LAND FUND

Land Sales,—						48,691	0	3						
For Cash						48,855	10	4						
On Deferred Payments									97,546	10	7			
Recovery from Public Works Fund in respect of rates paid on														
Native Lands from this account			22,508	15	0			
												120,055	5	7
Balance on 31st March, 1887,—														
Cash overdrawn			56,239	14	10			
Less Advances in the hands of Officers of the Government,—														
In the Colony						1,864	1	9						
In London						112	10	0						
									1,976	11	9			
												54,263	3	1
Total			£174,318	8	8