

STATEMENT of the RECEIPTS and EXPENDITURE of the
ORDINARY REVENUE

RECEIPTS.											
						£	s.	d.	£	s.	d.
Balance on 31st March, 1885,—											
Cash in the Public Account									186,397	11	10
Advances in the hands of Officers of the Government,—											
In the Colony						14,457	17	11			
In London						19,035	13	2			
									33,493	11	1
											219,891 2 11
Ordinary Revenue,—											
Customs						1,414,824	12	10			
Stamps, including Post and Telegraph Cash Receipts ..						607,008	14	2			
Property-Tax						326,276	6	0			
Beer Duty						55,165	7	2			
Railways						1,044,304	11	10			
Registration and other Fees						35,600	11	8			
Marine						12,113	7	9			
Miscellaneous						69,819	4	5			
									3,565,112	15	10
Territorial Revenue,—											
Depasturing Licenses, Rents, &c.						172,915	1	5			
Miscellaneous						8,918	1	0			
									181,833	2	5
											3,746,945 18 3
Debentures issued under "The Consolidated Stock Act, 1884," for increases of Sinking Fund for the current year ..											252,200 0 0
Sinking Funds set free under "The Consolidated Stock Act, 1884," being the amount of converted Bonds of the Consoli- dated Loan of 1867, drawn for redemption at the annual drawing,—											
In 1885									72,400	0	0
In 1886									106,900	0	0
											179,300 0 0
Deficiency Bills issued under the Public Revenues Acts,—											
In renewal of Bills issued for deficit of the year 1883-84 ..									150,000	0	0
On account of the current year									75,000	0	0
											225,000 0 0
Total											£4,623,337 1 2

LAND FUND

Balance on 31st March, 1885,—											
Cash in the Public Account									27,792	0	6
Advances in the hands of Officers of the Government,—											
In the Colony						3,429	6	9			
In London						710	0	0			
									4,139	6	9
											31,931 7 3
Land Sales,—											
For Cash									86,266	3	0
On Deferred Payments									55,657	12	0
											141,923 15 0
Balance on 31st March, 1886,—											
Cash overdrawn									25,457	3	2
Less Advances in the hands of Officers of the Government,—											
In the Colony						4,961	7	10			
In London						111	14	8			
									5,073	2	6
											20,384 0 8
Total											£194,239 2 11