## STATEMENT of the RECEIPTS and EXPENDITURE of the

## ORDINARY REVENUE

	RECE	IPTS.												
D. L Olat Man						£	s.	d.	£	s.	d.	£	s.	
Balance on 31st Mar	011, 1000,-					-			66,633					
Cash in the Pub	ne Accour	nt							00,000	0	_			
Advances in the				vernment,-		0.014	٥	0				1		
In the Colony		• •	• •	• •	• •	9,914								
In London	• •	• •	• •	• •	• •	36,310	18	TO	40 00E	-	^	ĺ		
									46,225	1		112,858	10	
Ordinary Revenue,-	_											112,000	10	
Customs						1,285,764	13	0				1		
Stamps, including	or Postal :	and Tele	graph Ca	sh Receipt	s	601,162		8						
Property-Tax			0r · ·			310,897		3						
Beer Duty		••			• •	53,493						1		
					• • •	992,186								
Railways Registration and	lothor Fo	Λα		• • •	• • •	37,034		7						
	f Office T.e.		• • • • • • • • • • • • • • • • • • • •	• • •	• • • • • • • • • • • • • • • • • • • •	13,070								
Marine	••				• • •	145,231						1		
Miscellaneous	••	••	••	••	• •	130,201			3,438,841	19	10			
Territorial Revenue,	_								. , = , - = =					
Depasturing Lic	enses, Rei	nts, &c.				187,343						1		
	••	• •	• •	••	• •	5,242	9	2						
	1 // C <sup>1</sup>		:1.4.2 0	L1_	004 31				192,585	11	Ţ			
Debentures issued u	nder "Th	e Consol	idated St	tock Act, I		ł			051 000	^	٥			
for increases of Si	nking Fur	ia for the	e current	year	• •				251,000	U		0 000 405	10	
						1						3,882,427	TO	
						1								
												1		
									i			1		
												]		
Sinking Funds set fr	ee													
Sinking Funds set fr	redempt	ion of I	Debenture	es issued 1	under									
Applicable to the	e redempt ted Stock	Act. 188	4." in res	nect of.—	under									
Applicable to the "The Consolida	e redempt ted Stock .ted Loan	Act, 188 Act. 186	4," in res <sub>:</sub> 7	nect of.—					123,300	0	0			
Applicable to the "The Consolida	e redempt ted Stock .ted Loan	Act, 188 Act. 186	4," in res <sub>:</sub> 7	pect of,—					123,300 2.190					
Applicable to the "The Consolida The Consolida The Wellingto	e redempt ted Stock ted Loan on Loan A	Act, 188 Act, 186 ct, 1886	4," in res	pect of,—	••				2,190	0	0			
Applicable to the "The Consolida	e redempt ted Stock ted Loan on Loan A	Act, 188 Act, 186 ct, 1886	4," in res	pect of,—						0	0	164.117	11	
Applicable to the "The Consolida The Consolida The Wellingt The New Zeal	e redempt ted Stock ted Loan on Loan A land Loan	Act, 188 Act, 186 ct, 1886 Act, 186	4," in res 7 33	pect of,	•••	1			2,190	0	0	164,117	11	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal	e redempt ted Stock ted Loan on Loan A and Loan	Act, 188 Act, 186 ct, 1886 Act, 186 e Public	4," in res 7 33	pect of,— s Act, 1886	··· ···	1			2,190	0	0			
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal	e redempt ted Stock ted Loan on Loan A and Loan	Act, 188 Act, 186 ct, 1886 Act, 186 e Public	4," in res 7 33	pect of,	··· ···	1			2,190	0	0	164,117		
Applicable to the "The Consolida The Consolida The Wellingt The New Zeal	e redempt ted Stock ted Loan on Loan A and Loan	Act, 188 Act, 186 ct, 1886 Act, 186 e Public	4," in res 7 33	pect of,— s Act, 1886	··· ···	••			2,190	0	0			
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal  Debentures issued us To redeem Defice	e redempt ted Stock .ted Loan on Loan A and Loan nder "Th siency Bill	Act, 188 Act, 186 ct, 1886 Act, 186 e Public ls as per	4," in res 7 63 Revenues contra	pect of,— s Act, 1886	··· ·· s,"—	••			2,190	0	0			
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal  Debentures issued us To redeem Deficiency Bills issued	e redempt ted Stock .ted Loan on Loan A and Loan nder "Th siency Bill	Act, 188 Act, 186 ct, 1886 Act, 186 e Public ls as per	4," in res	s Act, 1886	;;';	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal  Debentures issued us To redeem Defice	e redempt ted Stock .ted Loan on Loan A and Loan nder "Th siency Bill	Act, 188 Act, 186 ct, 1886 Act, 186 e Public ls as per	4," in res 7 63 Revenues contra	pect of,— s Act, 1886	··· ·· s,"—	••			2,190	0	0		0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal  Debentures issued us To redeem Deficiency Bills issued	e redempt ted Stock .ted Loan on Loan A and Loan nder "Th siency Bill	Act, 188 Act, 186 ct, 1886 Act, 186 e Public ls as per	4," in res	s Act, 1886	;;';	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal  Debentures issued us To redeem Deficiency Bills issued	e redempt ted Stock .ted Loan on Loan A and Loan nder "Th siency Bill	Act, 188 Act, 186 ct, 1886 Act, 186 e Public ls as per	4," in res	s Act, 1886	;;';	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal  Debentures issued us To redeem Deficiency Bills issued	e redempt ted Stock .ted Loan on Loan A and Loan nder "Th siency Bill	Act, 188 Act, 186 ct, 1886 Act, 186 e Public ls as per	4," in res	s Act, 1886	;;';	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal  Debentures issued us To redeem Deficiency Bills issued	e redempt ted Stock .ted Loan on Loan A and Loan nder "Th siency Bill	Act, 188 Act, 186 ct, 1886 Act, 186 e Public ls as per	4," in res	s Act, 1886	;;';	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal  Debentures issued us To redeem Deficiency Bills issued	e redempt ted Stock .ted Loan on Loan A and Loan nder "Th siency Bill	Act, 188 Act, 186 ct, 1886 Act, 186 e Public ls as per	4," in res	s Act, 1886	;;';	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal  Debentures issued us To redeem Deficiency Bills issued	e redempt ted Stock .ted Loan on Loan A and Loan nder "Th siency Bill	Act, 188 Act, 186 ct, 1886 Act, 186 e Public ls as per	4," in res	s Act, 1886	;;';	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal  Debentures issued us To redeem Deficiency Bills issued	e redempt ted Stock .ted Loan on Loan A and Loan nder "Th siency Bill	Act, 188 Act, 186 ct, 1886 Act, 186 e Public ls as per	4," in res	s Act, 1886	;;';	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal  Debentures issued us To redeem Deficiency Bills issued	e redempt ted Stock .ted Loan on Loan A and Loan nder "Th siency Bill	Act, 188 Act, 186 ct, 1886 Act, 186 e Public ls as per	4," in res	s Act, 1886	;;';	••			2,190	0	0	150,000	0	
Applicable to the "The Consolida The Consolida The Wellingte The New Zeal  Debentures issued us To redeem Deficiency Bills issued	e redempt ted Stock ted Loan In Loan A land Loan nder "Th siency Bill	Act, 188 Act, 186 ct, 1886 Act, 186 e Public ls as per	4," in res	s Act, 1886	;;';	••			2,190	0	0 8	150,000	0	

## LAND FUND

Land Sales,— For Cash On Deferred Paymo	ents	••	• •	••	••	48,691 0 3 48,855 10 4	97,546 10 7	
Recovery from Public Native Lands from th	Works F is accou	und in t	espect of	rates pa	uid on		22,508 15 0	120,055 5 7
Balance on 31st March, Cash overdrawn Less Advances in th		•• Office	ng of the (	Javamm			56,239 14 10	120,035 5 7
In the Colony In London	e nanus ·	or Onice				1,864 1 9 112 10 0	1,976 11 9	
							1,370 11 3	54,263 3 1
	1							
Total				••			••	£174,318 8 8