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

## ORDINARY REVENUE

Cash	Balance at beginning of Year,— Cash	1893-94.	
Cash   Advances in the hands of Officers of the Government,—	Cash Advances in the hands of Officers of the Government,— In the Colony		1892-93.
Advances in the hands of Officers of the Government,— In the Colony In London Sas, 491 6 5 34, 371 14 On account of Imperial Pensions 138 0 5 34, 371 14 On account of Imperial Pensions 138 0 5 34, 371 14 On account of Imperial Pensions 138 0 5 348 2 Investment Account  Less Treasury Bills outstanding.  Cross Treasury Bills outstanding.  Ordinary Revenue,— Customs Stamps, including Postal and Telegraph Cash Receipts 1074,647 8 8 668, 424 8 Land-tax 286, 392 10 5 297, 181 0 Property-tax 11,412 1 8 17, 125 14 Beer Duty 11,412 1 1 1,642,590 2 Beer Duty 11,412 1 1 1,642,590 17 Beer Du	Advances in the hands of Officers of the Government,— In the Colony	£ s. d. 543,139 13 6	
In London	·		1.
On account of Imperial Pensions			
Investment Account			248 2
Less Treasury Bills outstanding.   694,000 0 0   695,300 0		386,000 0 0	
Less Treasury Bills outstanding.   694,000 0 0 695,300 0   283,779 11 0   167,761 0   283,779 11 0   167,761 0   167,761 0   283,779 11 0   167,761 0   167,761 0   283,779 11 0   167,761 0   283,779 11 0   167,761 0   283,779 11 0   167,761 0   283,779 11 0   167,761 0   283,779 11 0   167,761 0   283,779 11 0   167,761 0   283,779 11 0   167,761 0   283,779 11 0   167,761 0   283,779 11 0   167,761 0   283,779 11 0   167,761 0   283,779 16 2   67,867 10   283,779 16 2   67,867 10   283,779 16 2   67,867 10   283,779 16 2   67,867 10   283,779 16 2   67,867 10   283,779 16 2   67,867 10   283,779 16 2   67,867 10   283,779 16 2   67,867 10   283,779 16 2   67,867 10   283,779 16 2   67,867 10   283,779 16 2   67,867 10   283,779 16 2   67,867 10   283,779 17 1 1,175,547 17 5   1,174,099 3   283,779 17 1 1,175,647 17 5   1,174,099 3   49,290 6 6   44,952 0   683,288 4   290,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,353 13   48   20,35		977,779 11 0	863,061 0 1
Ordinary Revenue,— Customs	Less Treasury Bills outstanding		695,300 0
Customs		283,779 11 0	167,761 0 1
Customs			
Stamps, including Postal and Telegraph Cash Receipts	~ i	1.655 502 17 1	1,642,590 2 1
Land-tax			658,424 8
Property-tax	Land-tax		297,181 0
Beor Duty   61,807 18			
Railways	TO 1 TO 1		
Registration and other Fees			
Marine	Registration and other Fees	49,290 6 6	44,952 0
Territorial Revenue,—	Marine	20,183 4 8	20,353 13
Territorial Revenue,— Cash Land Sales	Miscellaneous	56,522 8 9	47,734 14
Cash Land Sales Deferred-payment Land Sales Deferred-payment Land Sales Pastoral Runs, Rents, and Miscellaneous  Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884,"— For Increases of Sinking Fund  Sinking Funds set free,— "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1856" "The New Zealand Loan Act, 1867"  The New Zealand Loan Act, 1867"  The Naval and Military Settlers' and Volunteers' Land Act, 1892,—  The Naval and Military Settlers' and Volunteers' Land Act, 1892,—	Territorial Rayonne	4,055,478 9 8	4,029,216 5
Deferred-payment Land Sales   184,389   28   4   190,319   12   12   184,389   8   4   190,319   12   12   134,389   8   4   190,319   12   12   134,389   16   7   17   184,389   18   190,319   12   184,389   18   190,319   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   18   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389   184,389	O 1 T - 1 O 1	70,341 10 10	52,164 3 1
Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884,"— For Increases of Sinking Fund	Deferred-payment Land Sales	58,328 7 9	58,190 16
Receipts in Aid,—   Debentures issued under "The Consolidated Stock Act, 1884,"—   Every Increases of Sinking Fund	Pastoral Runs, Rents, and Miscellaneous	184,389 8 4	190,319 12
Receipts in Aid,—   Debentures issued under "The Consolidated Stock Act, 1884,"—   Every Increases of Sinking Fund		4,368,537 16 7	4,329,890 18 1
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860" 28,500 0 0 Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1856" 96,371 0 0 158,300 0 158,300 0 158,516 19  The Consolidated Loan Act, 1867" 169,700 0 0 158,516 19  The Naval and Military Settlers' and Volunteers' Land Act, 1892,—		284,500 0 0	280,300 0
"The New Zealand Loan Act, 1856"	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consoli-		
"The Consolidated Loan Act, 1867" 169,700 0 0 158,300 0  294,571 0 0 158,516 19  The Naval and Military Settlers' and Volunteers' Land Act, 1892,—	"The New Zealand Loan Act, 1856"		216 19
294.571 0 0 158,516 19  The Naval and Military Settlers' and Volunteers' Land Act, 1892,—	WIND CO. 117 A 1 T. A 1 TOOR W		100 000 0
The Naval and Military Settlers' and Volunteers' Land Act, 1892,—	"The Consolidated Loan Act, 1867"	169,700 0 0	158,300 0
		294,571 0 0	158,516 19
		16,300 10 0	9,745 10
Amount transferred from the Cheviot Estate Account in part repayment of the Purchase-money	•		
Amount to a family of the Charlet Testable to constitute the constitute of the		16,300 10 0	9,745 10

## TREASURY BILLS

Treasury Bills outstanding at begi In anticipation of Revenue In redemption of Guaranteed			•••	••	£338,000 356,000	0						
Treasury Bills issued during Year	••	••	••	••		 • •	694,000 1,397,000	-	- 1	695,300 1,007,000		
Totals				• •			£2,091,060	0	0	£1,702,300	0	0