

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

ORDINARY REVENUE

RECEIPTS.	1893-94.	1892-93.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash	543,139 13 6	820,113 8 0
Advances in the hands of Officers of the Government,—		
In the Colony	10,010 10 8	8,327 15 10
In London	38,491 6 5	34,371 14 6
On account of Imperial Pensions	138 0 5	248 2 7
Investment Account	386,000 0 0	..
	977,779 11 0	863,061 0 11
Less Treasury Bills outstanding.. .. .	694,000 0 0	695,300 0 0
	283,779 11 0	167,761 0 11
Ordinary Revenue,—		
Customs	1,655,502 17 1	1,642,590 2 10
Stamps, including Postal and Telegraph Cash Receipts	674,647 8 8	658,424 8 3
Land-tax	285,326 10 5	297,181 0 5
Income-tax	75,237 16 2	67,867 10 11
Property-tax	1,412 1 8	17,125 14 5
Beer Duty	61,807 18 4	59,387 17 2
Railways	1,175,547 17 5	1,174,099 3 2
Registration and other Fees	49,290 6 6	44,952 0 9
Marine	20,183 4 8	20,353 13 5
Miscellaneous	56,522 8 9	47,734 14 4
	4,055,478 9 8	4,029,216 5 8
Territorial Revenue,—		
Cash Land Sales	70,341 10 10	52,164 3 10
Deferred-payment Land Sales	58,328 7 9	58,190 16 8
Pastoral Runs, Rents, and Miscellaneous	184,389 8 4	190,319 12 8
	4,368,537 16 7	4,329,890 18 10
Receipts in Aid,—		
Debentures issued under "The Consolidated Stock Act, 1884,"—		
For Increases of Sinking Fund	284,500 0 0	280,300 0 0
Sinking Funds set free,—		
"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"	..	216 19 8
"The New Zealand Loan Act, 1863"	96,371 0 0	..
"The Consolidated Loan Act, 1867"	169,700 0 0	158,300 0 0
	294,571 0 0	158,516 19 8
The Naval and Military Settlers' and Volunteers' Land Act, 1892,—		
Debentures issued in exchange for Remission Certificates	16,300 10 0	9,745 10 0
Amount transferred from the Cheviot Estate Account in part repayment of the Purchase-money	250,000 0 0	..
Totals	£5,497,688 17 7	£4,946,214 9 5

TREASURY BILLS

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