

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
REVENUE

1895-96.	RECEIPTS.	1896-97.
£ s. d.		£ s. d.
445,740 17 8	Balance at beginning of Year,—	517,316 10 5
19,595 0 1	Cash in the Public Account	16,028 17 5
35,207 15 3	Advances in the hands of Officers of the Government,—	16,953 12 7
280 12 9	In the Colony	259 15 7
13,200 0 0	In London	400,000 0 0
476,000 0 0	On account of Imperial Pensions	950,558 16 0
	Silver Coin Account	735,000 0 0
	Investment Account	
990,024 5 9	Less Treasury Bills outstanding	215,558 16 0
810,000 0 0		
180,024 5 9		
	Ordinary Revenue,—	
1,649,310 7 2	Customs	1,818,972 6 6
707,187 12 0	Stamps, including Postal and Telegraph Cash Receipts	730,236 16 7
271,394 8 2	Land-tax	272,309 1 11
92,778 3 11	Income-tax	105,504 7 5
54 18 8	Property-tax	63 0 11
62,657 11 6	Beer Duty	68,786 13 9
1,182,279 16 6	Railways	1,287,139 12 6
48,434 12 8	Registration and other Fees	50,256 10 11
20,560 6 10	Marine	21,204 1 2
72,419 16 8	Miscellaneous	98,372 12 2
4,107,077 14 1		4,452,845 3 10
73,521 10 11	Territorial Revenue,—	
53,049 14 3	Cash Land Sales	272,953 13 9
165,102 4 8	Deferred-payment Land Sales	
	Pastoral Runs, Rents, and Miscellaneous	4,725,798 17 7
4,398,751 3 11		
	Receipts in Aid,—	
145,400 0 0	Debentures issued under "The Consolidated Stock Act, 1884"—	
	For Increases of Sinking Fund	70,300 0 0
8,000 0 0	Amount recovered from the Cheviot Estate Account,—	
3,864 1 7	Balance of the Purchase-money	2,609 3 9
	In respect of Expenditure charged in previous year to "Unauthorised"	2,609 3 9
11,864 1 7		
	Debentures issued under,—	
	"The District Railways Purchasing Act 1885 Amendment Act, 1886," in renewal	
	of like amount matured 1st Oct., 1896	35,000 0 0
18,600 0 0	Sinking Funds set free,—	
	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	4,700 0 0
	Applicable to the Redemption of Debentures issued under "The Consolidated	
	Stock Act, 1884," in respect of—	
18,000 0 0	"Auckland Loan Ordinance, 1863"	19,571 0 0
11,101 1 3	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	3,396 10 8
	"The New Zealand Loan Act, 1863"	27,667 10 8
47,701 1 3		0 9 4
	Amount transferred from Released Sinking Fund Suspense Account	27,668 0 0
£4,783,740 12 6	Totals	£5,076,934 17 4

TREASURY BILLS

334,000 0 0	Treasury Bills outstanding at beginning of Year,—	335,000 0 0	
476,000 0 0	In anticipation of Revenue	400,000 0 0	
	In redemption of Guaranteed Debentures		735,000 0 0
810,000 0 0			
1,255,100 0 0	Treasury Bills issued during Year		1,525,000 0 0
£2,065,100 0 0	Totals		£2,260,000 0 0