

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

1898-99.		RECEIPTS.		1899-1900.	
£	s. d.			£	s. d.
780,580	3 7	Balance at beginning of Year,—		801,799	17 6
13,152	0 10	Cash in the Public Account .. .. .			
35,613	10 8	Advances in the hands of Officers of the Government,—			
398	11 9	In the Colony .. .. .	£18,204 9 5		
		In London .. .. .	44,380 7 7		
		On account of Imperial Pensions .. .. .	376 14 6	62,961	11 6
421,400	0 0	Investment Account .. .. .		341,100	0 0
1,251,144	6 10			1,205,861	9 0
730,000	0 0	Less Treasury Bills outstanding .. .. .		710,000	0 0
521,144	6 10				495,861 9 0
		Ordinary Revenue,—			
1,965,017	14 9	Customs .. .. .		2,107,566	18 6
779,399	4 6	Stamps, including Postal and Telegraph Cash Receipts .. .. .		860,898	1 9
298,052	14 4	Land-tax .. .. .		293,627	3 9
115,480	2 0	Income-tax .. .. .		128,721	4 0
		Property-tax .. .. .		107	13 11
76,213	4 8	Beer Duty .. .. .		80,291	11 10
1,465,507	6 9	Railways .. .. .		1,621,612	13 0
73,821	13 1	Registration and other Fees .. .. .		74,373	8 10
25,489	10 9	Marine .. .. .		27,820	4 10
113,647	4 7	Miscellaneous .. .. .		123,138	0 3
4,912,628	15 5			5,318,157	0 8
		Territorial Revenue,—			
81,384	0 1	Cash Land Sales .. .. .	£73,591 17 0		
21,910	18 2	Deferred-payment Land Sales .. .. .	17,239 1 3		
170,504	9 1	Pastoral Runs, Rents, and Miscellaneous .. .. .	171,397 15 5	262,228	13 8
273,799	7 4				5,580,385 14 4
5,186,428	2 9				
		Receipts in Aid,—			
54,300	0 0	Debentures issued under "The Consolidated Stock Act, 1884"—			
		For Increases of Sinking Fund .. .. .			50,400 0 0
		Temporary advances repaid,—			
17,500	0 0	Net amount recovered from the Government Advances to Settlers Office			7,000 0 0
		Management Account .. .. .			
		Recoupment of Interest in respect of Debentures issued under the Land for Settlements Acts, 1892 and 1894 .. .. .			61,832 5 3
		Sinking Funds set free,—			
2,146	0 0	Applicable to the Redemption of Debentures issued under "The Consolidated			
61,742	0 0	Stock Act, 1884," in respect of—			
		"The New Zealand Loan Act, 1863" .. .. .			
		"The Otago Loan Ordinance, 1862" .. .. .			
63,888	0 0				
100,000	0 0	Amount received from Conversion Account to make good repayment of advance on security of short-dated debenture (as per contra) .. .. .			
£5,943,260	9 7	Totals .. .. .			£6,195,479 8 7

## TREASURY BILLS

254,000	0 0	Treasury Bills outstanding at beginning of Year,—		234,000	0 0	
476,000	0 0	In anticipation of Revenue .. .. .		476,000	0 0	
		In redemption of Guaranteed Debentures .. .. .				710,000 0 0
730,000	0 0					
		Treasury Bills issued during Year,—				
300,000	0 0	In anticipation of Revenue .. .. .		200,000	0 0	
1,190,000	0 0	In renewal of Bills matured .. .. .		730,000	0 0	
1,490,000	0 0					930,000 0 0
£2,220,000	0 0	Totals .. .. .				£1,640,000 0 0