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

## ORDINARY REVENUE

Balauce at beginning of Yeat,—   Cash									INAMI		LVLINOL	<u> </u>	
Cash Advances in the hands of Officers of the Government,—   In the Colony		R	ECEIP.	TS.					1892-93	,	1891-9	2.	
Advances in the hands of Officers of the Government,— In the Colony     6,140   13   4   13,080   6   14   14   14   14   14   14   14		ear,—											
Landon									,		,		
Less Treasury Bills outstanding.   Se0,873 18 5   695,300 0 0   T16,100 0	In London .			••		••	••	••	34,371 14	6	24,204	14	7
Less Treasury Bills outstanding.   605,300 0 0 0   716,100 0   165,573 18 5   143,965 15   143	On account of impe	TIME I C	11310113	••	••	••	••	•			<u> </u>		
Ordinary Revenue,— Customs Stamps, including Postal and Telegraph Cash Receipts  Stamps, including Postal and Store Act, 1811, 125, 126, 127, 127, 127, 127, 127, 127, 127, 127	Less Treasury	Bills ou	tstandir	ıg	••								
Customs									165,573 18	5	143,965	15	-{
Customs					D						-		_
Stamps, including Postal and Telegraph Cash Receipts   297, 181 0 5   100, 000   17   120, 100   17   120, 100   17   120, 100   17   120, 100   17   120, 100   17   120, 100   17   120, 100   17   17   121 14 5   366, 741 1	α								1.642,590 2	10	1,625,270	19	10
Income-tax	Stamps, including Pos	stal and	l Telegra	aph Cash			••	••	658,424	3	600,049		
Property-tax   17,125 14 5   356,741 1   150 14 5   17,797 12   12   13,797 12   13,797 12   13,797 12   13,797 12   13,797 12   13,797 13   14,995 12 9   4,195 14   1,839 6   14,795 14   1,839 6   1,121,989 12   1,121,989 12   1,121,989 12   1,121,989 12   1,121,989 12   1,121,989 12   1,121,989 12   1,121,989 12   1,121,989 12   1,121,989 12   1,121,989 13   1,121,99 13													
Beer Duty												1	
Railways													
Registration and other Fees	T. 13												
Marine Miscellaneous       20,383 13 5 2 21,045 19 47,784 14 4 47,854 3         Territorial Revenue,— Pastoral Runs, Rents, and Miscellaneous       1,029,216 5 8 3,872,588 13         Debentures issued under "The Consolidated Stock Act, 1884,"— For Increases of Sinking Fund       280,300 0 0 282,300 0         Sinking Funds set free,— Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— attack Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1856"       216 19 8 25,149 3 38,304 0 140,621 0 158,300 0 0 146,660 0         "The New Zealand Loan Act, 1860"       38,304 0 146,620 0 158,300 0 0 146,600 0 158,516 19 8 350,674 3         Amount transferred from the Public Works Fund to reduce floating debt       100,000 0													
Miscellaneous													
Territorial Revenue,—  Pastoral Runs, Rents, and Miscellaneous   190,319 12 8   206,195 19   4,219,535 18 4   4,078,784 12   12   19   19   19   19   19   19	3.61 11	•											
Pastoral Runs, Rents, and Miscellaneous									4,029,216 5	5 8	3,872,588	13	_
Debentures issued under "The Consolidated Stock Act, 1884,"— For Increases of Sinking Fund		and M	Iiscellan	.eous	••	••,	••	•••	190,319 12	8 8	206,195	19	
Debentures issued under "The Consolidated Stock Act, 1884,"— For Increases of Sinking Fund							•	•	4,219,535 18	3 4	4,078,784	12	
### Add ###############################	For Increases of Sinks Sinking Funds set free.—	ing Fur	nd	••	••	••	••		280,300	0	282,300	0	_
"The New Zealand Loan Act, 1856"	Applicable to the Red dated Stock Act,	demptic 1884,'' i	on of Da in respec	ebentures et of—	s issued t	under "	The Cons	oli-					
"The New Zealand Loan Act, 1863"	"The New Zealand	Loan A	Act, 1850	6"	••			٠.	216 19	8 (	25,149	3	
"The Consolidated Loan Act, 1867" 158,300 0 0 146,600 0 158,516 19 8 350,674 3  Amount transferred from the Public Works Fund to reduce floating debt 100,000 0	"The New Zealand	Loan A	Act, 1860	o"		• •	••	• •	•••				
Amount transferred from the Public Works Fund to reduce floating debt 100,000 0						• •	• •	• •	••				
Amount transferred from the Public Works Fund to reduce floating debt 100,000 0	"The Consolidated	Loan A	ct, 1867	,,,	••	••	••	••	158,300	0	146,600	0	
									158,516 19	8	350,674	3	
Totals	Amount transferred from	the Pu	blic Wo	rks Fund	to reduc	e floatin	g debt	••	••		100,000	0	
Totals £4,823,926 16 5 £4,955,724 12													
Totals £4,823,926 16 5 £4,955,724 12													
Totals £4,823,926 16 5 £4,955,724 12													
Totals £4,823,926 16 5 £4,955,724 12													
	T	otals			••	••			£4,823,926 1	6 5	£4,955,724	12	-

## TREASURY BILLS

Treasury Bills outstanding at beginning of Year Treasury Bills issued during Year,— In anticipation of Revenue In redemption of Guaranteed Debentures			£651,000 356,000	 0 0 0 0	695,300		0	716,100 847,400		
Totals	••	••	••		£1,702,300	0	0	£1,563,500	0	0