

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

RECEIPTS.	1892-93.	1891-92.
Balance at beginning of Year,—		
Cash	£ 820,113 8 0	£ 822,321 6 8
Advances in the hands of Officers of the Government,—		
In the Colony	6,140 13 4	13,080 6 1
In London	34,371 14 6	24,204 14 7
On account of Imperial Pensions	248 2 7	459 8 2
	860,873 18 5	860,065 15 6
Less Treasury Bills outstanding.. .. .	695,300 0 0	716,100 0 0
	165,573 18 5	143,965 15 6
Ordinary Revenue,—		
Customs	1,642,590 2 10	1,625,270 19 10
Stamps, including Postal and Telegraph Cash Receipts	658,424 8 3	600,049 17 7
Land-tax	297,181 0 5	..
Income-tax	67,867 10 11	..
Property-tax	17,125 14 5	356,741 1 7
Beer Duty	59,887 17 2	57,797 12 3
Railways	1,174,099 3 2	1,121,989 12 9
Registration and other Fees	44,952 0 9	41,839 6 6
Marine	20,353 13 5	21,045 19 4
Miscellaneous	47,784 14 4	47,854 3 3
	4,029,216 5 8	3,872,588 13 1
Territorial Revenue,—		
Pastoral Runs, Rents, and Miscellaneous	190,319 12 8	206,195 19 8
	4,219,535 18 4	4,078,784 12 9
Debentures issued under "The Consolidated Stock Act, 1884,"—		
For Increases of Sinking Fund	280,300 0 0	282,300 0 0
Sinking Funds set free,—		
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	25,149 3 9
"The New Zealand Loan Act, 1860"	38,304 0 0
"The New Zealand Loan Act, 1863"	140,621 0 0
"The Consolidated Loan Act, 1867"	158,300 0 0	146,600 0 0
	158,516 19 8	350,674 3 9
Amount transferred from the Public Works Fund to reduce floating debt	100,000 0 0
Totals	£4,823,926 16 5	£4,955,724 12 0

TREASURY BILLS

Treasury Bills outstanding at beginning of Year	695,300 0 0	716,100 0 0
Treasury Bills issued during Year,—		
In anticipation of Revenue	£651,000 0 0	
In redemption of Guaranteed Debentures	356,000 0 0	
	1,007,000 0 0	847,400 0 0
Totals	£1,702,300 0 0	£1,563,500 0 0