

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

RECEIPTS.	1894-95.		1893-94.	
Balance at beginning of Year,—	£	s. d.	£	s. d.
Cash .. .. .	577,064	2 9	543,139	13 6
Advances in the hands of Officers of the Government—				
In the Colony .. .. .	11,722	9 2	10,010	10 8
In London .. .. .	36,268	14 7	38,491	6 5
On account of Imperial Pensions .. .. .	182	19 11	138	0 5
Investment Account .. .. .	476,000	0 0	386,000	0 0
	1,101,238	6 5	977,779	11 0
Less Treasury Bills outstanding.. .. .	811,000	0 0	694,000	0 0
	290,238	6 5	283,779	11 0
Ordinary Revenue,—				
Customs .. .. .	1,569,784	7 10	1,655,502	17 1
Stamps, including Postal and Telegraph Cash Receipts .. .. .	677,225	7 6	674,647	8 8
Land-tax .. .. .	280,188	4 11	285,326	10 5
Income-tax .. .. .	89,891	6 4	75,237	16 2
Property-tax .. .. .	19	2 11	1,412	1 8
Beer Duty .. .. .	59,901	9 1	61,807	18 4
Railways .. .. .	1,152,748	5 6	1,175,547	17 5
Registration and other Fees .. .. .	51,381	4 8	49,290	6 6
Marine .. .. .	21,513	18 10	20,183	4 8
Miscellaneous .. .. .	63,175	16 7	56,522	8 9
	3,965,829	4 2	4,055,478	9 8
Territorial Revenue,—				
Cash Land Sales .. .. .	75,362	14 8	70,341	10 10
Deferred-payment Land Sales .. .. .	56,104	14 10	58,328	7 9
Pastoral Runs, Rents, and Miscellaneous .. .. .	184,699	2 3	184,389	8 4
	4,281,995	15 11	4,368,537	16 7
Receipts in Aid,—				
Debentures issued under "The Consolidated Stock Act, 1884"—				
For Increases of Sinking Fund .. .. .	117,800	0 0	284,500	0 0
Amount recovered from the Cheviot Estate Account,—				
In part repayment of the Purchase-money .. .. .	2,220	0 0	250,000	0 0
In respect of Interest paid on Debentures .. .. .	4,500	0 0	..	..
	6,720	0 0	250,000	0 0
Sinking Funds set free,—				
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860" .. .. .	15,200	0 0	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" .. .. .	5,514	0 0	..	..
"The New Zealand Loan Act, 1863" .. .. .	27,000	0 0	96,371	0 0
"The Consolidated Loan Act, 1867" .. .. .	231,900	0 0	169,700	0 0
	279,614	0 0	294,571	0 0
The Naval and Military Settlers' and Volunteers' Land Act, 1892,—				
Debentures issued in exchange for Remission Certificates .. .. .	1,180	0 0	16,300	10 0
	£4,977,548	2 4	£5,497,688	17 7

**TREASURY BILLS**

Treasury Bills outstanding at beginning of Year,—				
In anticipation of Revenue .. .. .	£335,000	0 0		
In redemption of Guaranteed Debentures .. .. .	476,000	0 0		
	811,000	0 0	694,000	0 0
Treasury Bills issued during Year .. .. .	1,060,100	0 0	1,397,000	0 0
Totals .. .. .	£1,871,100	0 0	£2,091,000	0 0