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

## ORDINARY REVENUE

Balance at beginning of Year,—   Cash	NARY R	REVENUE
Cash	39 <b>4-</b> 95.	1893-94.
Advances in the hands of Officers of the Government— In the Colony In London On account of Imperial Pensions Investment Account  Less Treasury Bills outstanding.  290  Ordinary Revenue,— Customs	£ s. d.	
In London	7,064 2 9	543,139 13
On account of Imperial Pensions Investment Account  Less Treasury Bills outstanding.  290  Ordinary Revenue,— Customs	1,722 9 2	
Investment Account	$6,268 \ 14 \ 7$	
Less Treasury Bills outstanding.  290  Ordinary Revenue,— Customs Stamps, including Postal and Telegraph Cash Receipts	182 19 11	
Cordinary Revenue,— Customs Stamps, including Postal and Telegraph Cash Receipts Land-tax Land-tax Land-tax Less Treasury Bills outstanding.  1,566 Stamps, including Postal and Telegraph Cash Receipts Land-tax Land-tax Less Treperty-tax Recounty Registration and other Fees Marine Miscellaneous  52 Marine Miscellaneous  63 Territorial Revenue,— Cash Land Sales Deferred-payment Land Sales Pastoral Runs, Rents, and Miscellaneous  77 Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund  Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase money In respect of Interest paid on Debentures  Sinking Funds set free,— "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1863" "The New Zealand Loan Act, 1864"	6,000 0 0	386,000 0
Cordinary Revenue,— Customs Stamps, including Postal and Telegraph Cash Receipts Land-tax Land-tax Land-tax Less Treasury Bills outstanding.  1,566 Stamps, including Postal and Telegraph Cash Receipts Land-tax Land-tax Less Treperty-tax Recounty Registration and other Fees Marine Miscellaneous  52 Marine Miscellaneous  63 Territorial Revenue,— Cash Land Sales Deferred-payment Land Sales Pastoral Runs, Rents, and Miscellaneous  77 Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund  Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase money In respect of Interest paid on Debentures  Sinking Funds set free,— "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1863" "The New Zealand Loan Act, 1864"	1,238 6 5	977,779 11
Ordinary Revenue,— Customs	1,000 0 0	
Ordinary Revenue,— Customs	0,238 6 5	283,779 11
Customs Stamps, including Postal and Telegraph Cash Receipts  Stamps, including Postal and Telegraph Cash Receipts  I Land-tax  Income-tax  Property-tax  Beer Duty  Railways  Stegistration and other Fees  Marine  Miscellaneous  Territorial Revenue,— Cash Land Sales Deferred-payment Land Sales Deferred-payment Land Sales Pastoral Runs, Rents, and Miscellaneous  Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund  Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase-money In respect of Interest paid on Debentures  Sinking Funds set free,—  "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—  "The New Zealand Loan Act, 1856"  "The New Zealand Loan Act, 1866"  "The New Zealand Loan Act, 1866"  "The Consolidated Loan Act, 1867"  275  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in creature for Powingin Castificates  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in creature for Powingin Castificates  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in creature for Powingin Castificates	-,	- 200,110 11
Stamps, including Postal and Telegraph Cash Receipts		
Land-tax Income-tax Property-tax Beer Duty Railways Railways Registration and other Fees Marine Miscellaneous  Territorial Revenue,— Cash Land Sales Deferred-payment Land Sales Pastoral Runs, Rents, and Miscellaneous  Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund  Amount recevered from the Cheviot Estate Account,— In part repayment of the Purchase-money In respect of Interest paid on Debentures  Sinking Funds set free,— "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1863" "The New Zealand Loan Act, 1867"  273  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in creature for Provision Cartificates		
Income-tax Property-tax Beer Duty	7,225 $7$ $6$ $0,188$ $4$ $11$	
Property-tax Beer Duty Beer Duty Railways 1,155 Registration and other Fees 3,966 Marine 221 Miscellaneous 3,966  Territorial Revenue,— Cash Land Sales Deferred-payment Land Sales Pastoral Runs, Rents, and Miscellaneous 56 Pastoral Runs, Rents, and Miscellaneous 4,283  Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund  Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase-money In respect of Interest paid on Debentures 56 Sinking Funds set free,— "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1866" "The New Zealand Loan Act, 1866" "The New Zealand Loan Act, 1867" 275  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in archange for Remission Cartifict.	9,891 6 4	
Railways' Registration and other Fees	19 2 11	1,412 1
Registration and other Fees Marine Miscellaneous  Territorial Revenue,— Cash Land Sales Deferred-payment Land Sales Pastoral Runs, Rents, and Miscellaneous  Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund  Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase-money In respect of Interest paid on Debentures  Sinking Funds set free,— "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1856" "The New Zealand Loan Act, 1863" "The Consolidated Loan Act, 1867"  276  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in evaluation for Powision Cartificates	9,901 9 1	
Marine Miscellaneous  Territorial Revenue,— Cash Land Sales Deferred-payment Land Sales Pastoral Runs, Rents, and Miscellaneous  Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund  Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase-money In respect of Interest paid on Debentures  Sinking Funds set free,— "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1856" "The New Zealand Loan Act, 1863" "The Consolidated Loan Act, 1867"  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in evaluation for Powissing Cartificates		,,
Miscellaneous  Territorial Revenue,— Cash Land Sales Deferred-payment Land Sales Pastoral Runs, Rents, and Miscellaneous  186  Pastoral Runs, Rents, and Miscellaneous  4,281  Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund  117  Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase-money In respect of Interest paid on Debentures  5  Sinking Funds set free,— "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1866" "The New Zealand Loan Act, 1866" "The New Zealand Loan Act, 1866" "The New Zealand Loan Act, 1867"  27  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in explanate for Remission Contiference	1,381 4 8 1,513 18 10	
Territorial Revenue,— Cash Land Sales Deferred-payment Land Sales Pastoral Runs, Rents, and Miscellaneous  Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund  Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase-money In respect of Interest paid on Debentures  Sinking Funds set free,— "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1866"  "The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in exphance for Powision Contiferance	3,175 16 7	
Territorial Revenue,— Cash Land Sales Deferred-payment Land Sales Pastoral Runs, Rents, and Miscellaneous  4,283  Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund  117  Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase-money In respect of Interest paid on Debentures  5inking Funds set free,—  "The Lyttelton and Christchurch Railway Loan Ordinance, 1860"  Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—  "The New Zealand Loan Act, 1856"  "The New Zealand Loan Act, 1863"  "The Consolidated Loan Act, 1867"  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in eventures for Remission Contifers.	5,829 4 2	-
Deferred-payment Land Sales Pastoral Runs, Rents, and Miscellaneous  4,281  Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884 "— For Increases of Sinking Fund  Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase-money In respect of Interest paid on Debentures  Sinking Funds set free,— "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1856" "The New Zealand Loan Act, 1863" "The Consolidated Loan Act, 1867"  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in explanation Cartificates	•	-,,
Pastoral Runs, Rents, and Miscellaneous  184 4,281 Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund  117 Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase-money In respect of Interest paid on Debentures  Sinking Funds set free,—  "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—  "The New Zealand Loan Act, 1863"  "The New Zealand Loan Act, 1863"  "The Consolidated Loan Act, 1867"  231  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in exchange for Participal Cartificates	5,362 14 8	
Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund	6,104 14 10 $4,699$ 2 3	
Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund		- 104,509 6
Debentures issued under "The Consolidated Stock Act, 1884"— For Increases of Sinking Fund	1,995 15 11	4,368,537 16
Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase-money In respect of Interest paid on Debentures  Sinking Funds set free,— "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1863" "The New Zealand Loan Act, 1863" "The Consolidated Loan Act, 1867"  231  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in evaluate for Remission Cartificates		
Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase-money In respect of Interest paid on Debentures  Sinking Funds set free,— "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1856" "The New Zealand Loan Act, 1863" "The Consolidated Loan Act, 1867"  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in explanation Cartificates		
In part repayment of the Purchase-money In respect of Interest paid on Debentures  Sinking Funds set free,—  "The Lyttelton and Christchurch Railway Loan Ordinance, 1860"  Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—  "The New Zealand Loan Act, 1866"  "The New Zealand Loan Act, 1866"  "The Consolidated Loan Act, 1867"  The Naval and Military Settlers' and Volunteers' Land Act, 1892,—  Debentures issued in evaluation for Remission Cartificates	7,800 0. 0	284,500 0
In part repayment of the Purchase-money In respect of Interest paid on Debentures  Sinking Funds set free,—  "The Lyttelton and Christchurch Railway Loan Ordinance, 1860"  Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—  "The New Zealand Loan Act, 1866"  "The New Zealand Loan Act, 1866"  "The Consolidated Loan Act, 1867"  The Naval and Military Settlers' and Volunteers' Land Act, 1892,—  Debentures issued in evaluation for Remission Cartificates		
In respect of Interest paid on Debentures  Sinking Funds set free,—  "The Lyttelton and Christchurch Railway Loan Ordinance, 1860"  Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—  "The New Zealand Loan Act, 1866"  "The New Zealand Loan Act, 1863"  "The Consolidated Loan Act, 1867"  The Naval and Military Settlers' and Volunteers' Land Act, 1892,—  Debentures issued in evaluate for Remission Cartificates.		
Sinking Funds set free,—  "The Lyttelton and Christchurch Railway Loan Ordinance, 1860"  Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—  "The New Zealand Loan Act, 1856"	2,220 0 0	
Sinking Funds set free,—  "The Lyttelton and Christchurch Railway Loan Ordinance, 1860"  Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—  "The New Zealand Loan Act, 1856"	4,500 0 0	••
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"  Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—  "The New Zealand Loan Act, 1866"  "The New Zealand Loan Act, 1863"  "The Consolidated Loan Act, 1867"  The Naval and Military Settlers' and Volunteers' Land Act, 1892,—  Debentures issued in explanation for Remission Cartificates	6,720 0 0	250,000 0
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"  Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—  "The New Zealand Loan Act, 1866"  "The New Zealand Loan Act, 1863"  "The Consolidated Loan Act, 1867"  The Naval and Military Settlers' and Volunteers' Land Act, 1892,—  Debentures issued in evolunce for Remission Cartificates		
dated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1856" "The New Zealand Loan Act, 1863" "The Consolidated Loan Act, 1867"  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debatures is good in evaluation for Remission Cartificates.	5,200 0 0	28,500 0
"The New Zealand Loan Act, 1856" "The New Zealand Loan Act, 1863" "The Consolidated Loan Act, 1867"  233  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debatures is good in evaluation for Remission Cartificates.		
"The New Zealand Loan Act, 1863"  "The Consolidated Loan Act, 1867"  279  271  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debattures issued in evaluation for Remission Cartification.	5,514 0 0	
"The Consolidated Loan Act, 1867" 231  The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debattures issued in evaluation for Remission Cartification.	7,000 0 0	96,371 0
The Naval and Military Settlers' and Volunteers' Land Act, 1892,—	1,900 0 0	169,700 0
The Naval and Military Settlers' and Volunteers' Land Act, 1892,—	9,614 0 0	- <del> </del>
Departures issued in evaluate for Permission Contiferates	7,014 0 0	294,571 0
Departures issued in evaluate for Permission Contiferates		
	1,180 0 0	16,300 10
Totals $\cancel{\pounds}4,97$	77,548 2 4	£5,497,688 17
	TREASI	JRY BILLS
	TIVEAS	JI DILLO

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