STATEMENT of the RECEIPTS and EXPENDITURE of the REVENUE

1893-94.	RECEIPTS.	1894–95.
£ s. d. 283,779 11 0	BALANCE AT BEGINNING OF YEAR	£ s. d. £ s. d. 290,238 6 5
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Ordinary Revenue,— Customs	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
4,055,478 9 8		3,965,829 4 2
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Territorial Revenue,— £75,362 14 8 Cash Land Sales £6,104 14 10 Deferred-payment Land Sales 56,104 14 10 Pastoral Runs, Rents, and Miscellaneous 184,699 2 3	316,166 11 9 4,281,995 15 11
,		
4,368,537 16 7	•	
284,500 0 0	Receipts in Aid,— Debentures issued under "The Consolidated Stock Act, 1884" For Increases of Sinking Fund	117,800 0 0
250,000 0 0 	Amount recovered from the Cheviot Estate Account,— In part repayment of the Purchase-money	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
250,000 0 0		
28,500 0 0	Sinking Funds set free,— "The Lyttelton and Christchurch Bailway Loan Ordinance, 1860" Applicable to the Redemption of Debentures issued under "The Consolidated	4,696,754 2 4 15,200 0 0
96,371 0 0 169,700 0 0	Application to the definition of Debenduces 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"	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
294,571 0 0		279,614 0 0
16,300 10 0	The Naval and Military Settlers' and Volunteers' Land Act, 1892,— Debentures issued in exchange for Remission Certificates	1,180 0 0 280,794 0 0
£5,497,688 17 7	Totals	£4,977,548 2 4

TREASURY BILLS

	Treasury Bills outstanding at beginning of Year,— In anticipation of Revenue £335,000 0 In redemption of Guaranteed Debentures 476,000 0	0
694,000 0 (1,397,000 0 ($\begin{array}{c ccccccccccccccccccccccccccccccccccc$
£2,091,000 0 (1,871,100 0 0
22,031,000 0	F	£1,871,100 0 0

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