

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
REVENUE

1894-95.		RECEIPTS.	1895-96.	
£	s. d.		£	s. d.
577,064	2 9	Balance at beginning of Year,—	445,740	17 8
		Cash		
		Advances in the hands of Officers of the Government—		
11,722	9 2	In the Colony	19,595	0 1
36,268	14 7	In London	35,207	15 3
		Silver Coin Account	13,200	0 0
		On account of Imperial Pensions	280	12 9
182	19 11	Investment Account	476,000	0 0
476,000	0 0			
1,101,238	6 5		990,024	5 9
811,000	0 0	Less Treasury Bills outstanding	810,000	0 0
290,238	6 5			180,024 5 9
		Ordinary Revenue,—		
1,569,784	7 10	Customs	1,649,310	7 2
677,225	7 6	Stamps, including Postal and Telegraph Cash Receipts	707,187	12 0
280,188	4 11	Land-tax	271,394	8 2
89,891	6 4	Income-tax	92,778	3 11
19	2 11	Property-tax	54	18 8
59,901	9 1	Beer Duty	62,657	11 6
1,152,748	5 6	Railways	1,182,279	16 6
51,381	4 8	Registration and other Fees	48,434	12 8
21,513	18 10	Marine	20,560	6 10
63,175	16 7	Miscellaneous	72,419	16 8
3,965,829	4 2		4,107,077	14 1
		Territorial Revenue,—		
75,362	14 8	Cash Land Sales	£73,521	10 11
56,104	14 10	Deferred-payment Land Sales	53,049	14 3
184,699	2 3	Pastoral Runs, Rents, and Miscellaneous	165,102	4 8
4,281,995	15 11		291,673	9 10
		Receipts in Aid,—		
117,800	0 0	Debentures issued under "The Consolidated Stock Act, 1884"—		
		For Increases of Sinking Fund		145,400 0 0
		Amount recovered from the Cheviot Estate Account,—		
2,220	0 0	Balance of the Purchase-money	8,000	0 0
		In respect of Expenditure charged in previous year to "Unauthorised"	3,864	1 7
4,500	0 0	In respect of Interest paid on Debentures		
6,720	0 0			11,864 1 7
		Sinking Funds set free,—		
15,200	0 0	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	18,600	0 0
		Applicable to the Redemption of Debentures issued under "The Consolidated		
5,514	0 0	Stock Act, 1884," in respect of—		
		"The New Zealand Loan Act, 1856"		
		"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	18,000	0 0
27,000	0 0	"The New Zealand Loan Act, 1863"	11,101	1 8
231,900	0 0	"The Consolidated Loan Act, 1867"		
279,614	0 0			47,701 1 8
		The Naval and Military Settlers' and Volunteers' Land Act, 1892,—		
1,180	0 0	Debentures issued in exchange for Remission Certificates		
£4,977,548	2 4	Totals		£4,783,740 12 6

TREASURY BILLS

335,000	0 0	Treasury Bills outstanding at beginning of Year,—		
476,000	0 0	In anticipation of Revenue	334,000	0 0
		In redemption of Guaranteed Debentures	476,000	0 0
811,000	0 0			810,000 0 0
1,060,100	0 0	Treasury Bills issued during Year		1,255,100 0 0
£1,871,100	0 0	Totals		£2,065,100 0 0