

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED REVENUE

1895-96.		RECEIPTS.	1896-97.	
£	s. d.		£	s. d.
445,740	17 8	Balance at beginning of Year,—	517,316	10 5
		Cash in the Public Account		
		Advances in the hands of Officers of the Government,—		
19,595	0 1	In the Colony	16,028	17 5
85,207	15 3	In London	16,953	12 7
280	12 9	On account of Imperial Pensions	259	15 7
13,200	0 0	Silver Coin Account		
476,000	0 0	Investment Account	400,000	0 0
990,024	5 9		950,558	16 0
810,000	0 0	Less Treasury Bills outstanding	735,000	0 0
180,024	5 9			215,558 16 0
		Ordinary Revenue,—		
1,649,310	7 2	Customs	1,818,972	6 6
707,187	12 0	Stamps, including Postal and Telegraph Cash Receipts	730,236	16 7
271,394	8 2	Land-tax	272,309	1 11
92,778	3 11	Income-tax	105,504	7 5
54	18 8	Property-tax	63	0 11
62,657	11 6	Beer Duty	68,786	13 9
1,182,279	16 6	Railways	1,287,139	12 6
48,434	12 8	Registration and other Fees	50,256	10 11
20,560	6 10	Marine	21,204	1 2
72,419	16 8	Miscellaneous	98,372	12 2
4,107,077	14 1		4,452,845	3 10
		Territorial Revenue,—		
73,521	10 11	Cash Land Sales £67,068 10 9		
53,049	14 3	Deferred-payment Land Sales 42,452 8 11		
165,102	4 8	Pastoral Runs, Rents, and Miscellaneous 163,432 14 1	272,953	13 9
4,398,751	3 11			4,725,798 17 7
		Receipts in Aid,—		
145,400	0 0	Debentures issued under "The Consolidated Stock Act, 1884"—		
		For Increases of Sinking Fund		70,300 0 0
		Amount recovered from the Cheviot Estate Account,—		
8,000	0 0	Balance of the Purchase-money		
3,864	1 7	In respect of Expenditure charged in previous year to "Unauthorised"	2,609	3 9
11,864	1 7			2,609 3 9
		Debentures issued under,—		
		"The District Railways Purchasing Act 1885 Amendment Act, 1886," in renewal		
		of like amount matured 1st Oct., 1896		35,000 0 0
		Sinking Funds set free,—		
18,600	0 0	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	4,700	0 0
		Applicable to the Redemption of Debentures issued under "The Consolidated		
		Stock Act, 1884," in respect of—		
		"Auckland Loan Ordinance, 1863"	19,571	0 0
18,000	0 0	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"		
11,101	1 3	"The New Zealand Loan Act, 1863"	3,396	10 8
47,701	1 3		27,667	10 8
		Amount transferred from Released Sinking Fund Suspense Account	0	9 4
				27,668 0 0
44,783,740	12 6	Totals		45,076,934 17

TREASURY BILLS

334,000	0 0	Treasury Bills outstanding at beginning of Year,—		
476,000	0 0	In anticipation of Revenue	335,000	0 0
		In redemption of Guaranteed Debentures	400,000	0 0
810,000	0 0			735,000 0 0
1,255,100	0 0	Treasury Bills issued during Year		1,525,000 0 0
£2,065,100	0 0	Totals		£2,260,000 0 0