

PUBLIC ACCOUNTS, 1897-98.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED REVENUE

1896-97.		RECEIPTS.	1897-98.			
£	s. d.		£	s. d.	£	s. d.
517,816	10 5	Balance at beginning of Year,—	632,305	17 0		
		Cash in the Public Account				
		Advances in the hands of Officers of the Government,—				
16,028	17 5	In the Colony	20,904	19 1		
16,953	12 7	In London	25,858	17 7		
259	15 7	On account of Imperial Pensions.. .. .	516	10 7		
400,000	0 0	Investment Account	404,700	0 0		
950,558	16 0		1,084,286	4 3		
735,000	0 0	Less Treasury Bills outstanding	730,000	0 0		
215,558	16 0				354,286	4 3
		Ordinary Revenue,—				
1,818,972	6 6	Customs	1,935,251	16 1		
730,236	16 7	Stamps, including Postal and Telegraph Cash Receipts	780,231	11 6		
272,309	1 11	Land-tax	267,286	10 3		
105,504	7 5	Income-tax	115,210	9 1		
68	0 11	Property-tax	10	8 3		
68,786	13 9	Beer Duty	72,179	5 0		
1,287,139	12 6	Railways	1,370,571	14 8		
50,256	10 11	Registration and other Fees	51,288	13 0		
21,204	1 2	Marine	23,959	18 8		
98,372	12 2	Miscellaneous	108,343	8 8		
4,452,845	3 10		4,724,333	15 2		
		Territorial Revenue,—				
67,068	10 9	Cash Land Sales	£66,622	7 1		
42,452	8 11	Deferred-payment Land Sales	25,956	9 1		
163,432	14 1	Pastoral Runs, Rents, and Miscellaneous	170,717	6 1		
272,953	13 9		263,296	2 3		
4,725,798	17 7				4,987,629	17 5
		Receipts in Aid,—				
70,300	0 0	Debentures issued under "The Consolidated Stock Act, 1884"—				
		For Increases of Sinking Fund			69,600	0 0
		Temporary advances repaid,—				
		Net amount recovered from the Government Advances to Settlers Office				
		Management Account	22,000	0 0		
		Repayment of advance made to the Public Works Fund	50,000	0 0		
					72,000	0 0
		Sinking Funds set free,—				
4,700	0 0	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	4,500	0 0		
		Applicable to the Redemption of Debentures issued under "The Consolidated				
		Stock Act, 1884," in respect of—				
		"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	4,871	3 4		
3,396	10 8	"The New Zealand Loan Act, 1863"	2,063	0 0		
19,571	0 0	"The Auckland Loan Act, 1863"				
27,667	10 8					
0	9 4	Amount transferred from Released Sinking Fund Suspense Account				
27,668	0 0				11,434	3 4
		Amount recovered from the Cheviot Estate Account,—				
2,609	3 9	In respect of Expenditure charged in previous year to "Unauthorised"				
		Debentures issued under,—				
35,000	0 0	"The District Railways Purchasing Act 1885 Amendment Act, 1886," in renewal				
		of like amount matured 1st Oct., 1896				
£5,076,934	17 4	Totals			£5,494,950	5 0

TREASURY BILLS

335,000	0 0	Treasury Bills outstanding at beginning of Year,—				
400,000	0 0	In anticipation of Revenue	254,000	0 0		
		In redemption of Guaranteed Debentures	476,000	0 0		
735,000	0 0				730,000	0 0
1,525,000	0 0	Treasury Bills issued during Year			880,000	0 0
£2,260,000	0 0	Totals			£1,610,000	0 0