

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
REVENUE

1896-97.		RECEIPTS.	1897-98.	
£	s. d.		£	s. d.
517,316	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	267,236	10 3
105,504	7 5	Income-tax	115,210	9 1
63	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	22,000	0 0
		Management Account	50,000	0 0
		Repayment of advance made to the Public Works Fund		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—		
3,396	10 8	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	4,871	3 4
19,571	0 0	"The New Zealand Loan Act, 1863"	2,063	0 0
27,667	10 8	"The Auckland Loan Ordinance, 1863"		
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,—	254,000	0 0
400,000	0 0	In anticipation of Revenue	476,000	0 0
735,000	0 0	In redemption of Guaranteed Debentures		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