

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED REVENUE

1898-99.		RECEIPTS.	1899-1900.	
£	s. d.		£	s. d.
780,580	3 7	Balance at beginning of Year,—	801,799	17 6
13,152	0 10	Cash in the Public Account		
35,613	10 8	Advances in the hands of Officers of the Government,—		
398	11 9	In the Colony	£18,204	9 5
		In London	44,380	7 7
		On account of Imperial Pensions	376	14 6
421,400	0 0	Investment Account	62,961	11 6
1,251,144	6 10		341,100	0 0
730,000	0 0	Less Treasury Bills outstanding	1,205,861	9 0
521,144	6 10		710,000	0 0
				495,861 9 0
1,965,017	14 9	Ordinary Revenue,—		
779,399	4 6	Customs	2,107,566	18 6
298,052	14 4	Stamps, including Postal and Telegraph Cash Receipts	860,898	1 9
115,480	2 0	Land-tax	298,627	3 9
		Income-tax	128,721	4 0
		Property-tax	107	13 11
76,213	4 8	Beer Duty	80,291	11 10
1,465,507	6 9	Railways	1,621,612	13 0
73,821	13 1	Registration and other Fees	74,373	8 10
25,489	10 9	Marine	27,820	4 10
113,647	4 7	Miscellaneous	123,188	0 3
4,912,628	15 5		5,318,157	0 8
81,384	0 1	Territorial Revenue,—		
21,910	18 2	Cash Land Sales	£73,591	17 0
170,504	9 1	Deferred-payment Land Sales	17,239	1 3
		Pastoral Runs, Rents, and Miscellaneous	171,397	15 5
273,799	7 4		262,228	13 8
5,186,428	2 9			5,580,385 14 4
54,300	0 0	Receipts in Aid,—		
		Debentures issued under "The Consolidated Stock Act, 1884,"—		
		For Increases of Sinking Fund		50,400 0 0
17,500	0 0	Temporary advances repaid,—		
		Net amount recovered from the Government Advances to Settlers Office Management Account		7,000 0 0
		Recoupment of Interest in respect of Debentures issued under the Land for Settlements Acts, 1892 and 1894		61,832 5 3
2,146	0 0	Sinking Funds set free,—		
61,742	0 0	Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—		
		"The New Zealand Loan Act, 1863"		
		"The Otago Loan Ordinance, 1862"		
63,888	0 0			
100,000	0 0	Amount received from Conversion Account to make good repayment of advance on security of short-dated debenture (as per contra)		
£5,943,260	9 7	Totals		£6,195,479 8 7

TREASURY BILLS

254,000	0 0	Treasury Bills outstanding at beginning of Year,—		
476,000	0 0	In anticipation of Revenue	234,000	0 0
		In redemption of Guaranteed Debentures	476,000	0 0
730,000	0 0			710,000 0 0
300,000	0 0	Treasury Bills issued during Year,—		
1,190,000	0 0	In anticipation of Revenue	200,000	0 0
		In renewal of Bills matured	730,000	0 0
1,490,000	0 0			930,000 0 0
£2,220,000	0 0	Totals		£1,640,000 0 0