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

ORDINARY REVENUE

RECEIPTS.	1891-92.	1890-91.
	£ s. d.	£ s. d.
Balance at beginning of Year,—		
Cash	822,321 6 8	497,257 10 3
Advances in the hands of Officers of the Government,—		
In the Colony	13,080 6 1	10,198 19 1
In London	24,204 14 7	40,025 1 7
On account of Imperial Pensions	459 8 2	8,987 8 5
	860,065 15 6	556,468 19 4
Ordinary Revenue,—		
Customs	1,625,270 19 10	1,527,206 18 1
Stamps, including Postal and Telegraph Cash Receipts	600,049 17 7	631,190 14 3
Property-tax	356,741 1 7	357,348 0 4
Beer Duty	57,797 12 3	58,072 7 9
Railways	1,121,989 12 9	1,123,321 19 9
Registration and other Fees	41,839 6 6	41,495 1 9
Marine	21,045 19 4	20,583 5 11
Miscellaneous	47,854 3 3	49,004 0 6
	3,872,588 13 1	3,808,222 8 4
Territorial Revenue,—		
Depasturing Licenses, Rents, and Miscellaneous	206,195 19 8	186,282 1 3
	4,078,784 12 9	3,994,504 9 7
Debentures issued under "The Consolidated Stock Act, 1884,"—		
For Increases of Sinking Fund	282,300 0 0	288,000 0 0
Sinking Funds set free,—		
Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—		
"The New Zealand Loan Act, 1856"	25,149 3 9	..
"The New Zealand Loan Act, 1860"	38,304 0 0	..
"The New Zealand Loan Act, 1863"	140,621 0 0	..
"The Consolidated Loan Act, 1867"	146,600 0 0	144,000 0 0
	350,674 3 9	144,000 0 0
Amount transferred from the Public Works Fund to reduce floating debt	100,000 0 0	..
Treasury Bills outstanding	695,300 0 0	716,100 0 0
Totals	£6,367,124 12 0	£5,699,073 8 11

LAND FUND

Balance at beginning of Year,—		
Cash in the Public Account	1,009 1 3	..
Advances in the hands of Officers of the Government,—		
In the Colony	1,436 3 11	..
	2,445 5 2	..
Land Sales,—		
For Cash	50,115 14 10	111,157 18 5
On Deferred Payments	53,125 0 8	53,111 17 8
	103,240 15 6	164,269 16 1
Amount transferred from the Ordinary Revenue Account to cover overdrawn cash balance	16,532 7 2	..
Totals	£122,218 7 10	£164,269 16 1