

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

1895-96.	ESTIMATED RECEIPTS.	1896-97.
£ s. d.		£ s. d.
180,024 5 9	BALANCE AT BEGINNING OF YEAR	215,558 16 0
	Ordinary Revenue,—	
1,649,810 7 2	Customs	1,818,500 0 0
707,187 12 0	Stamps, including Postal and Telegraph Cash Receipts	730,500 0 0
364,172 12 1	Land-tax and Income-tax	377,500 0 0
54 18 8	Property-tax	
62,657 11 6	Beer Duty	69,000 0 0
1,182,279 16 6	Railways	1,286,000 0 0
48,434 12 8	Registration and other Fees	49,000 0 0
20,560 6 10	Marine	20,700 0 0
72,419 16 8	Miscellaneous	97,000 0 0
4,107,077 14 1		4,448,200 0 0
	Territorial Revenue,—	
73,521 10 11	Cash Land Sales £70,000 0 0	
53,049 14 3	Deferred-payment Land Sales 42,500 0 0	
165,102 4 8	Pastoral Runs, Rents, and Miscellaneous 163,000 0 0	
4,398,751 3 11		275,500 0 0
	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"	2,600 0 0
11,864 1 7		2,600 0 0
4,736,039 11 3		5,012,158 16 0
	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
18,600 0 0	Sinking Funds set free,—	
	"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—	
18,000 0 0	"Auckland Loan Ordinance, 1863"	19,571 0 0
11,101 1 3	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	
	"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
		62,668 0 0
£4,783,740 12 6	Totals	£5,074,826 16 0

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