STATEMENT of the RECEIPTS and EXPENDITURE of the REVENUE

1895-96. £ s. d.	RECEIPTS.		1896-97. £ s. d.	£ s. d.
180,024 5 9	BALANCE AT BEGINNING OF YEAR		..	215,558 16 0
	Ordinary Revenue,—			
1,649,310 7 2	Customs		1,818,972 6 6	
707,187 12 0	Stamps, including Postal and Telegraph Cash Receipts		730,236 16 7	
271,394 8 2	Land-tax		272,309 1 11	
92,778 3 11	Income-tax		105,504 7 5	
54 18 8	Property-tax		63 0 11	
62,657 11 6	Beer Duty		68,786 13 9	
1,182,279 16 6	Railways		1,287,139 12 6	
48,434 12 8	Registration and other Fees		50,256 10 11	
20,560 6 10	Marine		21,204 1 2	
72,419 16 8	Miscellaneous		98,372 12 2	
4,107,077 14 1			4,452,845 3 10	
	Territorial Revenue,—			
73,521 10 11	Cash Land Sales	£67,068 10 9		
53,049 14 3	Deferred-payment Land Sales	42,452 8 11		
165,102 4 8	Pastoral Runs, Rents, and Miscellaneous	163,432 14 1		
			272,953 13 9	
4,398,751 3 11				4,725,798 17 7
	Receipts in Aid,—			
	Debentures issued under "The Consolidated Stock Act, 1884"—			
145,400 0 0	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" ..		2,609 3 9	
11,864 1 7				2,609 3 9
4,736,039 11 3				5,014,266 17 4
	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
	Sinking Funds set free,—			
18,600 0 0	"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—			
..	"Auckland Loan Ordinance, 1863"		19,571 0 0	
18,000 0 0	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"		..	
11,101 1 3	"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
£4,783,740 12 6	Totals		..	£5,076,934 17 4

TREASURY BILLS

	Treasury Bills outstanding at beginning of Year,—			
334,000 0 0	In anticipation of Revenue		335,000 0 0	
476,000 0 0	In redemption of Guaranteed Debentures		400,000 0 0	
				735,000 0 0
810,000 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