

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the REVENUE

1896-97.	RECEIPTS.	1897-98.
£ s. d. 215,558 16 0	BALANCE AT BEGINNING OF YEAR	£ s. d. 354,286 4 3
1,818,972 6 6	Ordinary Revenue,—	1,935,251 16 1
730,236 16 7	Customs	730,231 11 6
272,309 1 11	Stamps, including Postal and Telegraph Cash Receipts	267,286 10 3
105,504 7 5	Land-tax	115,210 9 1
63 0 11	Income-tax	10 8 3
68,786 13 9	Property-tax	72,179 5 0
1,287,139 12 6	Beer Duty	1,370,571 14 8
50,256 10 11	Railways	51,288 13 0
21,204 1 2	Registration and other Fees	23,959 18 8
98,372 12 2	Marine	108,343 8 8
4,452,845 3 10	Miscellaneous	4,724,333 15 2
67,068 10 9	Territorial Revenue,—	263,296 2 3
42,452 8 11	Cash Land Sales £66,622 7 1	4,987,629 17 5
163,432 14 1	Deferred-payment Land Sales 25,956 9 1	
272,953 13 9	Pastoral Runs, Rents, and Miscellaneous 170,717 6 1	
4,725,798 17 7		
70,300 0 0	Receipts in Aid,—	69,600 0 0
	Debentures issued under "The Consolidated Stock Act, 1884"—	
	For Increases of Sinking Fund	
	Temporary advances repaid,—	22,000 0 0
	Net amount recovered from the Government Advances to Settlers Office	
	Management Account	
2,609 3 9	Amount recovered from the Cheviot Estate Account,—	
	In respect of Expenditure charged in previous year to "Unauthorised" ..	
5,014,266 17 4		5,433,516 1 8
4,700 0 0	Sinking Funds set free,—	4,500 0 0
	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	
	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 8 4
19,571 0 0	"The New Zealand Loan Act, 1863"	2,063 0 0
	"The Auckland Loan Ordinance, 1863"	
27,667 10 8	Amount transferred from Released Sinking Fund Suspense Account ..	
0 9 4		11,434 3 4
27,668 0 0		
	Repayment of advance made to the Public Works Fund	50,000 0 0
	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	730,000 0 0
735,000 0 0	In redemption of Guaranteed Debentures		
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