

PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
• **REVENUE**

1897-98.	RECEIPTS.	1898-99.	
£ s. d.		£ s. d.	£ s. d.
682,305 17 0	Balance at beginning of Year,—		
	Cash in the Public Account	780,580 3 7	
	Advances in the hands of Officers of the Government,—		
20,904 19 1	In the Colony	13,152 0 10	
25,858 17 7	In London	35,613 10 8	
516 10 7	On account of Imperial Pensions	398 11 9	
404,700 0 0	Investment Account	421,400 0 0	
1,084,286 4 3		1,251,144 6 10	
730,000 0 0	Less Treasury Bills outstanding	730,000 0 0	521,144 6 10
354,286 4 3			
	Ordinary Revenue,—		
1,935,251 16 1	Customs	1,965,017 14 9	
780,231 11 6	Stamps, including Postal and Telegraph Cash Receipts	779,399 4 6	
267,286 10 3	Land-tax	298,052 14 4	
115,210 9 1	Income-tax	115,480 2 0	
10 8 3	Property-tax		
72,179 5 0	Beer Duty	76,213 4 8	
1,370,571 14 8	Railways	1,465,507 6 9	
51,288 13 0	Registration and other Fees	73,821 13 1	
23,959 18 8	Marine	25,489 10 9	
108,343 8 8	Miscellaneous	113,647 4 7	
4,724,333 15 2		4,912,628 15 5	
	Territorial Revenue,—		
66,622 7 1	Cash Land Sales	81,384 0 1	
25,956 9 1	Deferred-payment Land Sales	21,910 18 2	
170,717 6 1	Pastoral Runs, Rents, and Miscellaneous	170,504 9 1	
263,296 2 3		273,799 7 4	5,186,428 2 9
4,987,629 17 5			
	Receipts in Aid,—		
69,600 0 0	Debentures issued under "The Consolidated Stock Act, 1884"—		
	For Increases of Sinking Fund		54,300 0 0
	Temporary advances repaid,—		
22,000 0 0	Net amount recovered from the Government Advances to Settlers Office		
50,000 0 0	Management Account	17,500 0 0	
72,000 0 0	Repayment of advance made to the Public Works Fund		17,500 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—		
2,063 0 0	"The New Zealand Loan Act, 1863"	2,146 0 0	
	"The Otago Loan Ordinance, 1862"	61,742 0 0	
4,871 3 4	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"		63,888 0 0
11,434 3 4			
	Amount received from Conversion Account to make good repayment of advance on		
	security of short-dated debenture (as per contra)		100,000 0 0
£5,494,950 5 0	Totals		£5,943,260 9 7

TREASURY BILLS

254,000 0 0	Treasury Bills outstanding at beginning of Year,—		
476,000 0 0	In anticipation of Revenue	254,000 0 0	
	In redemption of Guaranteed Debentures	476,000 0 0	730,000 0 0
730,000 0 0			
	Treasury Bills issued during Year,—		
150,000 0 0	In anticipation of Revenue	300,000 0 0	
730,000 0 0	In renewal of Bills matured	1,190,000 0 0	1,490,000 0 0
880,000 0 0			
£1,610,000 0 0	Totals		£2,220,000 0 0