

Table  
STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
REVENUE

| 1897-98.               | RECEIPTS.                                                                    | 1898-99.                |
|------------------------|------------------------------------------------------------------------------|-------------------------|
| £ s. d.<br>354,286 4 3 | BALANCE AT BEGINNING OF YEAR .. .. .                                         | £ s. d.<br>521,144 6 10 |
| 1,935,251 16 1         | Ordinary Revenue,—                                                           | 1,965,017 14 9          |
| 780,231 11 6           | Customs .. .. .                                                              | 779,399 4 6             |
| 267,286 10 3           | Stamps, including Postal and Telegraph Cash Receipts .. .. .                 | 298,052 14 4            |
| 115,210 9 1            | Land-tax .. .. .                                                             | 115,480 2 0             |
| 10 8 3                 | Income-tax .. .. .                                                           | ..                      |
| 72,179 5 0             | Property-tax .. .. .                                                         | 76,213 4 8              |
| 1,370,571 14 8         | Beer Duty .. .. .                                                            | 1,465,507 6 9           |
| 51,288 13 0            | Railways .. .. .                                                             | 73,821 13 1             |
| 23,959 18 8            | Registration and other Fees .. .. .                                          | 25,489 10 9             |
| 108,343 8 8            | Marine .. .. .                                                               | 113,647 4 7             |
| 4,724,333 15 2         | Miscellaneous .. .. .                                                        | 4,912,628 15 5          |
| 66,622 7 1             | Territorial Revenue,—                                                        | 273,799 7 4             |
| 25,956 9 1             | Cash Land Sales .. .. .                                                      | 5,186,428 2 9           |
| 170,717 6 1            | Deferred-payment Land Sales .. .. .                                          | ..                      |
| 263,296 2 3            | Pastoral Runs, Rents, and Miscellaneous .. .. .                              | 54,300 0 0              |
| 4,987,629 17 5         | .. .. .                                                                      | 17,500 0 0              |
| 69,600 0 0             | Receipts in Aid,—                                                            | ..                      |
| 22,000 0 0             | Debentures issued under "The Consolidated Stock Act, 1884"—                  | ..                      |
| ..                     | For Increases of Sinking Fund .. .. .                                        | ..                      |
| ..                     | Temporary advances repaid,—                                                  | ..                      |
| ..                     | Net amount recovered from the Government Advances to Settlers Office         | ..                      |
| ..                     | Management Account .. .. .                                                   | ..                      |
| 5,433,516 1 8          | .. .. .                                                                      | 5,779,372 9 7           |
| 4,500 0 0              | Sinking Funds set free,—                                                     | ..                      |
| 2,063 0 0              | "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" .. .. .        | ..                      |
| 4,871 3 4              | Applicable to the Redemption of Debentures issued under "The Consolidated    | 2,146 0 0               |
| 11,434 3 4             | Stock Act, 1884," in respect of—                                             | 61,742 0 0              |
| ..                     | "The New Zealand Loan Act, 1863" .. .. .                                     | ..                      |
| 50,000 0 0             | "The Otago Loan Ordinance, 1862" .. .. .                                     | ..                      |
| £5,494,950 5 0         | "The Lyttelton and Christchurch Railway Loan Ordinance, 1860" .. .. .        | 63,888 0 0              |
| ..                     | Amount received from Conversion Account to make good repayment of advance on | 100,000 0 0             |
| ..                     | security of short-dated debenture (as per contra) .. .. .                    | ..                      |
| ..                     | Repayment of advance made to the Public Works Fund .. .. .                   | ..                      |
| ..                     | Totals .. .. .                                                               | £5,943,260 9 7          |

TREASURY BILLS

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