

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

1898-99.	RECEIPTS.	1899-1900.
£ s. d. 521,144 6 10	BALANCE AT BEGINNING OF YEAR	£ s. d. .. 495,861 9 0
1,965,017 14 9	Ordinary Revenue,—	2,107,566 18 6
779,399 4 6	Customs	860,898 1 9
298,052 14 4	Stamps, including Postal and Telegraph Cash Receipts	298,627 3 9
115,480 2 0	Land-tax	128,721 4 0
..	Income-tax	107 13 11
76,213 4 8	Property-tax	80,291 11 10
1,465,507 6 9	Beer Duty	1,621,612 13 0
73,821 13 1	Railways	74,373 8 10
25,489 10 9	Registration and other Fees	27,820 4 10
113,647 4 7	Marine	123,138 0 3
4,912,628 15 5	Miscellaneous	5,318,157 0 8
81,384 0 1	Territorial Revenue,—	
21,910 18 2	Cash Land Sales £73,591 17 0	
170,504 9 1	Deferred-payment Land Sales 17,239 1 3	
273,799 7 4	Pastoral Runs, Rents, and Miscellaneous 171,397 15 5	262,228 13 8
5,186,428 2 9		5,580,385 14 4
54,300 0 0	Receipts in Aid,—	
	Debentures issued under "The Consolidated Stock Act, 1884"—	
	For Increases of Sinking Fund	50,400 0 0
17,500 0 0	Temporary advances repaid,—	
	Net amount recovered from the Government Advances to Settlers Office	
	Management Account	7,000 0 0
..	Recoupment of Interest in respect of Debentures issued under the Land for Settle- ments Acts, 1892 and 1894	61,832 5 3
5,779,372 9 7		6,195,479 8 7
2,146 0 0	Sinking Funds set free,—	
61,742 0 0	Applicable to the Redemption of Debentures issued under "The Consolidated Stock Act, 1884," in respect of—	
63,888 0 0	"The New Zealand Loan Act, 1863"	..
	"The Otago Loan Ordinance, 1862"	..
100,000 0 0	Amount received from Conversion Account to make good repayment of advance on security of short-dated debenture (as per contra)	..
£5,943,260 9 7	Totals	£6,195,479 8 7

TREASURY BILLS

254,000 0 0	Treasury Bills outstanding at beginning of Year,—	234,000 0 0	
476,000 0 0	In anticipation of Revenue	476,000 0 0	710,000 0 0
730,000 0 0	In redemption of Guaranteed Debentures		
300,000 0 0	Treasury Bills issued during Year,—	200,000 0 0	
1,190,000 0 0	In anticipation of Revenue	730,000 0 0	930,000 0 0
1,490,000 0 0	In renewal of Bills matured		
£2,220,000 0 0	Totals	..	£1,640,000 0 0