

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

1901-1902.		RECEIPTS.						1902-1903.			
£	s. d.							£	s. d.	£	s. d.
522,938	0 2	Balance at beginning of Year,—						858,625	4 9		
		Cash in the Public Account									
		Advances in the hands of Officers of the Government, —									
54,045	18 5	In the Colony						£28,872	19 8		
55,120	14 1	In London						32,145	5 7		
459	16 3	On account of Imperial Pensions						531	16 9		
		On account of other Governments						313	11 0		
600,000	0 0	Investment Account						61,863	13 0		
								50,000	0 0		
1,232,564	8 11							970,488	17 9		
700,000	0 0	Less Treasury Bills outstanding						700,000	0 0		
532,564	8 11									270,488	17 9
		Ordinary Revenue,—									
2,201,116	1 7	Customs						2,335,643	1 3		
908,671	8 0	Stamps, including Postal and Telegraph Cash Receipts						978,939	11 2		
312,835	9 11	Land-tax						296,062	1 9		
179,397	7 7	Income-tax						200,688	16 8		
90,233	9 6	Beer Duty						90,399	15 9		
1,869,488	13 6	Railways						1,982,550	15 9		
76,491	15 11	Registration and other Fees						83,881	2 4		
31,456	0 11	Marine						32,968	3 5		
133,760	13 1	Miscellaneous						133,203	12 0		
5,803,451	0 0							6,134,332	0 1		
		Territorial Revenue,—									
59,576	0 8	Cash Land Sales						£37,445	17 1		
8,434	11 3	Deferred-payment Land Sales						6,702	2 2		
181,608	9 7	Pastoral Runs, Rents, and Miscellaneous						208,129	15 10		
249,619	1 6							252,277	15 1		
6,053,070	1 6									6,386,609	15 2
		Receipts in Aid,—									
57,000	0 0	Debentures issued under "The Consolidated Stock Act, 1884,"—									
		For Increases of Sinking Fund								57,500	0 0
		Recoveries in respect of Expenditure of previous years,—									
36,991	7 0	South Africa Contingents						3,248	10 7		
		Cost and expenses in connection with the issue of Debentures under the Dairy									
5,777	12 6	Industry Act						77	6 0		
		Unauthorised (purchase of oats, &c.)									
42,768	19 6									3,325	16 7
£6,685,403	9 11	Totals								£6,717,924	9 6

TREASURY BILLS

£	s. d.							£	s. d.	£	s. d.
700,000	0 0	Treasury Bills outstanding at beginning of Year								700,000	0 0
		Treasury Bills issued during Year,—									
440,000	0 0	In anticipation of Revenue						400,000	0 0		
940,000	0 0	In renewal of Bills matured						1,000,000	0 0		
1,380,000	0 0									1,400,000	0 0
£2,080,000	0 0	Totals								£2,100,000	0 0