

## PUBLIC ACCOUNTS, 1903-1904.

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

| 1902-1903. |       | RECEIPTS.                                                                    |  |  |         | 1903-1904. |           |            |       |
|------------|-------|------------------------------------------------------------------------------|--|--|---------|------------|-----------|------------|-------|
| £          | s. d. |                                                                              |  |  |         | £          | s. d.     | £          | s. d. |
| 858,625    | 4 9   | Balance at beginning of Year,—                                               |  |  |         | 800,248    | 4 5       |            |       |
|            |       | Cash in the Public Account .. .. .                                           |  |  |         |            |           |            |       |
|            |       | Advances in the hands of Officers of the Government,—                        |  |  |         |            |           |            |       |
| 28,872     | 19 8  | In the Colony .. .. .                                                        |  |  | £37,894 | 11 6       |           |            |       |
| 32,145     | 5 7   | In London .. .. .                                                            |  |  | 64,859  | 11 4       |           |            |       |
| 531        | 16 9  | On account of Imperial Pensions .. .. .                                      |  |  | 579     | 10 11      |           |            |       |
| 313        | 11 0  | On account of other Governments .. .. .                                      |  |  | 323     | 14 4       |           |            |       |
| 50,000     | 0 0   | Investment Account .. .. .                                                   |  |  |         |            | 103,657   | 8 1        |       |
|            |       |                                                                              |  |  |         |            | 100,000   | 0 0        |       |
| 970,488    | 17 9  |                                                                              |  |  |         |            | 1,003,905 | 12 6       |       |
| 700,000    | 0 0   | Less Treasury Bills outstanding .. .. .                                      |  |  |         |            | 700,000   | 0 0        |       |
| 270,488    | 17 9  |                                                                              |  |  |         |            |           | 303,905    | 12 6  |
|            |       | Ordinary Revenue,—                                                           |  |  |         |            |           |            |       |
| 2,335,643  | 1 3   | Customs .. .. .                                                              |  |  |         | 2,601,325  | 7 1       |            |       |
| 978,939    | 11 2  | Stamps, including Postal and Telegraph Cash Receipts .. .. .                 |  |  |         | 1,079,284  | 1 10      |            |       |
| 296,062    | 1 9   | Land-tax .. .. .                                                             |  |  |         | 334,990    | 10 6      |            |       |
| 200,683    | 16 8  | Income-tax .. .. .                                                           |  |  |         | 221,368    | 18 11     |            |       |
|            |       | Property-tax .. .. .                                                         |  |  |         | 3          | 9 2       |            |       |
| 90,399     | 15 9  | Beer Duty .. .. .                                                            |  |  |         | 96,720     | 12 2      |            |       |
| 1,982,550  | 15 9  | Railways .. .. .                                                             |  |  |         | 2,167,992  | 2 10      |            |       |
| 83,881     | 2 4   | Registration and other Fees .. .. .                                          |  |  |         | 92,647     | 7 5       |            |       |
| 32,968     | 3 5   | Marine .. .. .                                                               |  |  |         | 35,836     | 0 6       |            |       |
| 133,203    | 12 0  | Miscellaneous .. .. .                                                        |  |  |         | 143,375    | 2 1       |            |       |
| 6,134,332  | 0 1   |                                                                              |  |  |         | 6,773,543  | 12 6      |            |       |
|            |       | Territorial Revenue,—                                                        |  |  |         |            |           |            |       |
| 37,445     | 17 1  | Cash Land Sales .. .. .                                                      |  |  | £50,566 | 8 0        |           |            |       |
| 6,702      | 2 2   | Deferred-payment Land Sales .. .. .                                          |  |  | 5,505   | 2 9        |           |            |       |
| 208,129    | 15 10 | Pastoral Runs, Rents, and Miscellaneous .. .. .                              |  |  | 191,770 | 16 8       |           |            |       |
| 252,277    | 15 1  |                                                                              |  |  |         | 247,842    | 7 5       |            |       |
| 6,386,609  | 15 2  |                                                                              |  |  |         |            |           | 7,021,385  | 19 11 |
|            |       | Receipts in Aid,—                                                            |  |  |         |            |           |            |       |
| 57,500     | 0 0   | Debentures issued under "The Consolidated Stock Act, 1884,"—                 |  |  |         |            |           |            |       |
|            |       | For Increases of Sinking Fund .. .. .                                        |  |  |         |            |           | 60,600     | 0 0   |
|            |       | Recoveries in respect of Expenditure of previous Years,—                     |  |  |         |            |           |            |       |
| 3,248      | 10 7  | In respect of payments made on account of South Africa Contingents .. .. .   |  |  |         | 47,741     | 0 8       |            |       |
|            |       | Recoupment of interest paid under State Coal-mines Act .. .. .               |  |  |         | 371        | 11 6      |            |       |
|            |       | Unauthorised .. .. .                                                         |  |  |         | 17         | 18 3      |            |       |
| 77         | 6 0   | Cost and expenses in connection with the issue of Debentures under the Dairy |  |  |         |            |           |            |       |
|            |       | Industry Act .. .. .                                                         |  |  |         |            |           | 48,130     | 10 5  |
| 3,325      | 16 7  |                                                                              |  |  |         |            |           |            |       |
| £6,717,924 | 9 6   | Totals .. .. .                                                               |  |  |         |            |           | £7,434,022 | 2 10  |

## 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,—                     |  |  |  |         |       |            |       |
| 400,000    | 0 0   | In anticipation of Revenue .. .. .                      |  |  |  | 200,000 | 0 0   |            |       |
| 1,000,000  | 0 0   | In renewal of Bills matured .. .. .                     |  |  |  | 900,000 | 0 0   |            |       |
|            |       |                                                         |  |  |  |         |       | 1,100,000  | 0 0   |
| £2,100,000 | 0 0   | Totals .. .. .                                          |  |  |  |         |       | £1,800,000 | 0 0   |