

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 31ST MAR., 1903.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1904.	
£ s. d.		£ s. d.	£ s. d.
298,525 19 3	Balance at beginning of Quarter,—		
	Cash in the Public Account	374,687 13 8	
333,298 17 9	Advances in the hands of Officers of the Government—		
82,249 0 9	In the Colony	429,056 18 7	
545 17 3	In London	161,308 14 8	
323 14 4	On account of Imperial Pensions	11 16 7	
100,000 0 0	On account of other Governments	676 17 9	
	Investment Account	160,000 0 0	
814,943 9 4		1,125,742 1 3	
1,000,000 0 0	Less Treasury Bills outstanding	900,000 0 0	
Dr. 185,056 10 8			225,742 1 3
	Ordinary Revenue,—		
653,254 4 2	Customs	740,685 3 5	
266,289 7 4	Stamps	268,246 17 4	
45,541 10 2	Postal and Telegraph Cash Receipts	42,129 18 3	
9,033 6 2	Land-tax	6,194 7 5	
190,319 11 4	Income-tax	212,238 11 11	
25,000 17 11	Beer Duty	27,672 9 7	
622,976 3 11	Railways	662,652 7 9	
28,063 0 2	Registration and other Fees	32,510 12 11	
9,207 3 4	Marine	10,248 10 8	
57,866 17 4	Miscellaneous	62,378 0 4	
1,907,552 1 10		2,064,956 19 7	
	Territorial Revenue,—		
9,515 1 6	Cash Land Sales	£14,878 10 0	
2,203 13 1	Deferred-payment Land Sales	1,706 11 10	
98,321 6 1	Pastoral Runs, Rents, and Miscellaneous	84,316 13 1	
110,040 0 8		100,901 14 11	
2,017,592 2 6			2,165,858 14 6
	Recoveries on account of Expenditure of previous Quarters,—		
..	In respect of payments made on account of Imperial Government	33,401 2 0	
..	Interest paid in respect of Debentures issued under "The State Coal-mines Act, 1901"	371 11 6	
3,248 10 7	South Africa Contingents	
3,248 10 7			33,772 13 6
£1,835,784 2 5	Totals	£2,425,373 9 3

TREASURY BILLS

1,000,000 0 0	Treasury Bills outstanding at beginning of Quarter	900,000 0 0
£1,000,000 0 0	Totals	£900,000 0 0