

PUBLIC ACCOUNTS, 1904-1905.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
REVENUE

1903-1904.		RECEIPTS.				1904-1905.			
£	s. d.					£	s. d.	£	s. d.
800,248	4 5	Balance at beginning of Year,—				1,126,330	10 11		
		Cash in the Public Account							
		Advances in the hands of Officers of the Government,—							
37,894	11 6	In the Colony				£30,718	11 2		
64,859	11 4	In London				30,837	10 9		
579	10 11	On account of Imperial Pensions				658	7 4		
323	14 4	On account of other Governments				695	17 1		
100,000	0 0	Investment Account				62,910	6 4		
1,003,905	12 6					160,000	0 0		
700,000	0 0	Less Treasury Bills outstanding				1,349,740	17 3		
303,905	12 6					700,000	0 0	649,740	
		Ordinary Revenue,—							
2,601,325	7 1	Customs				2,631,983	12 0		
1,079,284	1 10	Stamps, including Postal and Telegraph Cash Receipts				1,160,119	5 10		
334,990	10 6	Land-tax				352,853	14 4		
221,368	18 11	Income-tax				253,951	14 4		
3	9 2	Property-tax							
96,720	12 2	Beer Duty				96,210	9 7		
2,167,992	2 10	Railways				2,217,767	0 5		
92,647	7 5	Registration and other Fees				103,465	6 3		
35,836	0 6	Marine				36,120	12 10		
143,375	2 1	Miscellaneous				170,377	18 6		
6,773,543	12 6					7,022,849	14 1		
		Territorial Revenue,—							
£50,566	8 0	Cash Land Sales				£44,168	13 8		
5,505	2 9	Deferred-payment Land Sales				5,357	3 9		
191,770	16 8	Pastoral Runs, Rents, and Miscellaneous				210,494	16 9		
247,842	7 5					260,020	14 2	7,282,870	
7,021,385	19 11								
		Receipts in Aid,—							
60,600	0 0	Debentures issued under "The Consolidated Stock Act, 1884,"—							
		For Increases of Sinking Fund						63,200	
		Recoveries in respect of Expenditure of previous Years,—							
47,741	0 8	In respect of payments made on account of Cook Islands				1,126	17 9		
371	11 6	In respect of payments made on account of South Africa Contingents							
17	18 3	Recoupment of interest paid under State Coal-mines Act							
48,130	10 5	Unauthorised						1,126	
£7,434,022	2 10	Totals						£7,996,938	

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,—							
900,000	0 0	In renewal of Bills matured				700,000	0 0		
200,000	0 0	In anticipation of Revenue						700,000	
£1,800,000	0 0	Totals						£1,400,000	