

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,—	1,126,830 10 11
37,894 11 6	Cash in the Public Account	
64,859 11 4	Advances in the hands of Officers of the Government,—	
579 10 11	In the Colony £30,718 11 2	
323 14 4	In London 30,837 10 9	
100,000 0 0	On account of Imperial Pensions 658 7 4	62,910 6 4
	On account of other Governments 695 17 1	160,000 0 0
1,003,905 12 6	Investment Account	1,349,740 17 3
700,000 0 0	Less Treasury Bills outstanding	700,000 0 0
303,905 12 6		649,740 17 3
	Ordinary Revenue,—	
2,601,325 7 1	Customs	2,631,983 12 0
1,079,234 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	260,020 14 2
247,842 7 5		7,282,870 8 3
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 0 0
	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 17 9
£7,434,022 2 10	Totals	£7,996,938 3 3

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 0 0
£1,800,000 0 0	Totals		£1,400,000 0 0