

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

1905-1906.			RECEIPTS.			1906-1907.		
£	s.	d.				£	s.	d.
1,278,053	12	7	Balance at beginning of Year,—					
			Cash in the Public Account	..	..	1,405,531	4	9
			Advances in the hands of Officers of the Government,—					
24,161	12	8	In the Colony	..	..	37,749	1	1
56,951	0	1	In London	..	..	43,828	18	9
956	18	10	On account of Imperial Pensions	..	..	718	8	7
913	0	1	On account of other Governments	..	..	966	16	11
100,000	0	0	Investment Account	..	..	..		
1,461,036	4	3				1,488,794	10	1
700,000	0	0	Less Treasury Bills outstanding	..	..	700,000	0	0
761,036	4	3						788,794 10 1
			Ordinary Revenue,—					
2,697,410	13	1	Customs	..	..	2,941,039	12	10
1,201,262	18	3	Stamps, including Postal and Telegraph Cash Receipts	..	..	1,365,727	9	10
385,755	16	0	Land-tax	..	..	447,342	4	2
261,815	11	6	Income-tax	..	..	277,866	12	11
98,134	19	4	Beer Duty	..	..	107,582	2	10
2,338,418	3	5	Railways	..	..	2,621,396	3	6
108,222	7	5	Registration and other Fees	..	..	119,444	11	11
36,738	18	0	Marine	..	..	40,891	1	7
195,810	13	4	Miscellaneous	..	..	226,884	15	2
7,323,570	0	4				8,148,174	14	9
			Territorial Revenue,—					
32,406	1	4	Cash Land Sales	..	..	37,308	13	0
5,440	9	8	Deferred-payment Land Sales	..	..	2,461	15	2
222,942	9	4	Pastoral Runs, Rents, and Miscellaneous	..	..	211,129	17	0
260,789	0	4				250,900	5	2
7,584,359	0	8						8,399,074 19 11
			Receipts in Aid,—					
65,000	0	0	Debentures issued under "The Consolidated Stock Act, 1884,"—					
			For Increases of Sinking Fund	..	..	..		66,000 0 0
739	5	4	Recoveries in respect of Expenditure of previous Years,—					
			Recoupment by Land for Settlements Account of interest paid on borrowed money			13,873	3	7
			In respect of payments made on account of South Africa Contingents	..	..	8	8	2
739	5	4						13,881 11 9
£8,411,134	10	3	Totals	..	..	..		£9,267,751 1 9

TREASURY BILLS

£	s.	d.				£	s.	d.
700,000	0	0	Treasury Bills outstanding at beginning of Year	..	..	700,000	0	0
700,000	0	0	Treasury Bills issued during Year,—					
			In renewal of Bills matured	..	..	700,000	0	0
£1,400,000	0	0	Totals	..	..	£1,400,000	0	0