

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

1899-1900.		RECEIPTS.						1900-1901.			
£	s. d.							£	s. d.	£	s. d.
801,799	17 6	Balance at beginning of Year,—						579,365	9 7		
		Cash in the Public Account									
		Advances in the hands of Officers of the Government,—									
18,204	9 5	In the Colony				£44,193	14 6				
44,380	7 7	In London				25,346	10 2				
376	14 6	On account of Imperial Pensions				446	0 3	69,986	4 11		
341,100	0 0	Investment Account						656,000	0 0		
1,205,861	9 0	Less Treasury Bills outstanding						1,305,351	14 6		
710,000	0 0							700,000	0 0	605,351	14 6
495,861	9 0										
		Ordinary Revenue,—									
2,107,566	18 6	Customs						2,180,861	11 4		
860,898	1 9	Stamps, including Postal and Telegraph Cash Receipts						903,934	17 11		
293,627	3 9	Land-tax						294,583	15 6		
128,721	4 0	Income-tax						173,808	18 10		
107	13 11	Property-tax									
80,291	11 10	Beer Duty						85,170	10 0		
1,621,612	13 0	Railways						1,720,640	19 5		
74,373	8 10	Registration and other Fees						67,537	7 10		
27,820	4 10	Marine						29,553	6 10		
123,138	0 3	Miscellaneous						126,410	18 7		
5,318,157	0 8							5,582,502	6 3		
		Territorial Revenue,—									
73,591	17 0	Cash Land Sales				£78,793	18 5				
17,239	1 3	Deferred-payment Land Sales				10,575	1 1				
171,397	15 5	Pastoral Runs, Rents, and Miscellaneous				180,834	6 3	270,203	5 9		
262,228	13 8									5,852,705	12 0
5,580,385	14 4										
		Receipts in Aid,—									
50,400	0 0	Debentures issued under "The Consolidated Stock Act, 1884,"—								52,800	0 0
		For Increases of Sinking Fund									
		"The Dairy Industry Act, 1898"—									
		Proceeds of debentures issued under the above Act								1,781	0 0
		Recoveries in respect of "Unauthorised" of previous years (trade with South Africa)								1,410	11 9
7,000	0 0	Temporary advances repaid,—									
		Net amount recovered from the Government Advances to Settlers Office									
		Management Account									
61,832	5 3	Recoupment of Interest in respect of Debentures issued under the Land for Settlements Acts, 1892 and 1894									
£6,195,479	8 7	Totals								£6,514,048	18 3

TREASURY BILLS

234,000	0 0	Treasury Bills outstanding at beginning of Year,—						224,000	0 0		
476,000	0 0	In anticipation of Revenue						476,000	0 0		
		In redemption of Guaranteed Debentures								700,000	0 0
710,000	0 0										
		Treasury Bills issued during Year,—									
200,000	0 0	In anticipation of Revenue						370,000	0 0		
730,000	0 0	In renewal of Bills matured						700,000	0 0		
930,000	0 0									1,070,000	0 0
£1,640,000	0 0	Totals								£1,770,000	0 0