

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

1899-1900.	RECEIPTS.	1900-1901.
£ s. d.		£ s. d.
495,861 9 0	BALANCE AT BEGINNING OF YEAR	605,351 14 6
2,107,566 18 6	Ordinary Revenue,—	
860,898 1 9	Customs	2,180,861 11 4
293,627 3 9	Stamps, including Postal and Telegraph Cash Receipts	903,934 17 11
128,721 4 0	Land-tax	294,583 15 6
107 13 11	Income-tax	173,808 18 10
80,291 11 10	Property-tax	
1,621,612 13 0	Beer Duty	85,170 10 0
74,373 8 10	Railways	1,720,640 19 5
27,820 4 10	Registration and other Fees	67,537 7 10
123,138 0 3	Marine	29,553 6 10
	Miscellaneous	126,410 18 7
5,318,157 0 8		5,582,502 6 3
73,591 17 0	Territorial Revenue,—	
17,239 1 3	Cash Land Sales	£78,793 18 5
171,397 15 5	Deferred-payment Land Sales	10,575 1 1
	Pastoral Runs, Rents, and Miscellaneous	180,834 6 3
262,228 13 8		270,203 5 9
5,580,385 14 4		5,852,705 12 0
50,400 0 0	Receipts in Aid,—	
	Debentures issued under "The Consolidated Stock Act, 1884,"—	
	For Increases of Sinking Fund	52,800 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		6,512,267 18 3
..	"The Dairy Industry Act, 1898"—	
	Proceeds of debentures issued under the above Act	1,781 0 0
£6,195,479 8 7	Totals	£6,514,048 18 3

TREASURY BILLS

234,000 0 0	Treasury Bills outstanding at beginning of Year,—	
476,000 0 0	In anticipation of Revenue	224,000 0 0
	In redemption of Guaranteed Debentures	476,000 0 0
710,000 0 0		700,000 0 0
200,000 0 0	Treasury Bills issued during Year,—	
730,000 0 0	In anticipation of Revenue	370,000 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