## PUBLIC ACCOUNTS, 1900-1901.

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

REVENUE

1899-1900.	RECEIPTS.							1900–1901.				
£ s. d. 495,861 9 0	BALANCE AT BEGINNING OF YEAR	R			••			£ s.	d.	£ 605,351	s. (	
2,107,566 18 6 860,898 1 9 293,627 3 9 128,721 4 0	Ordinary Revenue,— Customs	l'elegraph ( 	Cash Re	ceipts	••		••	2,180,861 11 903,934 17 294,583 15 173,808 18	11 6	,		
$    \begin{array}{r} 107 \ 13 \ 11 \\ 80,291 \ 11 \ 10 \\ 4,621,612 \ 13 \ 0 \\ 74,373 \ 8 \ 10 \\  \end{array} $	Property-tax Beer Duty Railways Registration and other Fees	•••	••	••	••	••	••	85,170 10 1,720,640 19 67,537 7	0 5 10	•		
27,820 4 10 123,138 0 3	Marine Miscellaneous	••	••	•••				29,553 6 126,410 18	7			
5,318,157 0 8	Marris L. D. L.	•						5,582,502 6	3			
73,591 17 0 17,239 1 3 171,397 15 5	Territorial Revenue,— Cash Land Sales Deferred-payment Land Sales Pastoral Runs, Rents, and Mis	 cellaneous	••	•••	••	£78,798 10,575 180,834	1 1		q			
262,228 13 8									_ 5	5,852,705	12	
,580,385 14 4	<u> </u>											
. 50,400 0 0	Receipts in Aid,— Debentures issued under "The For Increases of Sinking Fu	Consolidat	ted Stoc	k Act, 18	84,"—		••	••		52,800	0.	
	Recoveries in respect of "Unauth	orised" of	previous	s years (t	rade wi	th South A	frica)			1,410 1	11	
7,000 0 0	Temporary advances repaid,— Net amount recovered from Management Account	the Gove	rnment	Advanc	es to	Settlers	Office			4.4		
,,000 0 0			••	••	· ••	••						
61,832 5 3	Recoupment of Interest in respectments Acts, 1892 and 1894	t of Deben	tures is:	sued und	er the	Land for S	Settle- 	••				
	i 1											
,195,479 8 7									6	,512,267 1	.8	
••	"The Dairy Industry Act, 1898"- Proceeds of debentures issued u	 nder the al	bove Act	;		•••	••			1,781	0	
									ļ			

## TREASURY BILLS

	234,000 0 0 476,000 0 0	Treasury Bills outstanding at beginning of Y In anticipation of Revenue In redemption of Guaranteed Debenture			••	• •	••	224,000 0 0 476,000 0 0		0 (	0
	710,000 0 0 200,000 0 0 730,000 0 0	Treasury Bills issued during Year,— In anticipation of Revenue In renewal of Bills matured	··		••	••		370,000 0 0 700,000 0 0		0 (	
3	930,000 0 0	Totals	••	••	••		••	••	£1,770,000		)