

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

1900-1901.		RECEIPTS.				1901-1902.			
£	s. d.					£	s. d.	£	s. d.
579,365	9 7	Balance at beginning of Year,—				522,938	0 2		
		Cash in the Public Account							
		Advances in the hands of Officers of the Government,—							
44,193	14 6	In the Colony				£54,045	18 5		
25,346	10 2	In London				55,120	14 1		
446	0 3	On account of Imperial Pensions				459	16 3		
656,000	0 0	Investment Account				109,626	8 9		
						600,000	0 0		
1,305,351	14 6					1,232,564	8 11		
700,000	0 0	Less Treasury Bills outstanding				700,000	0 0		
605,351	14 6							532,564	8 11
		Ordinary Revenue,—							
2,180,861	11 4	Customs				2,201,116	1 7		
903,934	17 11	Stamps, including Postal and Telegraph Cash Receipts				908,671	8 0		
294,583	15 6	Land-tax				312,835	9 11		
173,808	18 10	Income-tax				179,397	7 7		
85,170	10 0	Beer Duty				90,233	9 6		
1,720,640	19 5	Railways				1,869,488	13 6		
67,537	7 10	Registration and other Fees				76,491	15 11		
29,553	6 10	Marine				31,456	0 11		
126,410	18 7	Miscellaneous				133,760	13 1		
5,582,502	6 3					5,803,451	0 0		
		Territorial Revenue,—							
78,793	18 5	Cash Land Sales				£59,576	0 8		
10,575	1 1	Deferred-payment Land Sales				8,434	11 3		
180,834	6 3	Pastoral Runs, Rents, and Miscellaneous				181,608	9 7		
270,203	5 9					249,619	1 6		
5,852,705	12 0							6,053,070	1 6
		Receipts in Aid,—							
52,800	0 0	Debentures issued under "The Consolidated Stock Act, 1884,"—							
		For Increases of Sinking Fund						57,000	0 0
		Recoveries in respect of Expenditure of previous years,—							
1,410	11 9	Unauthorised (purchase of oats, &c.)				5,777	12 6		
		South Africa Contingents				36,991	7 0		
								42,768	19 6
		"The Dairy Industry Act, 1898"—							
1,781	0 0	Proceeds of debentures issued under the above Act							
£6,514,048	18 3	Totals						£6,685,403	9 11

TREASURY BILLS

224,000	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
700,000	0 0								
		Treasury Bills issued during Year,—							
370,000	0 0	In anticipation of Revenue				440,000	0 0		
700,000	0 0	In renewal of Bills matured				940,000	0 0		
1,070,000	0 0							1,380,000	0 0
£1,770,000	0 0	Totals						£2,080,000	0 0