

PUBLIC ACCOUNTS, 1902-1903.

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

1901-1902.		RECEIPTS.				1902-1903.			
£	s. d.					£	s. d.	£	s. d.
522,938	0 2	Balance at beginning of Year,—				858,625	4 9		
		Cash in the Public Account							
54,045	18 5	Advances in the hands of Officers of the Government,							
55,120	14 1	In the Colony				£28,872	19 8		
459	16 3	In London				32,145	5 7		
		On account of Imperial Pensions				531	16 9		
		On account of other Governments				313	11 0		
600,000	0 0	Investment Account				61,863	13 0		
1,232,564	8 11					50,000	0 0		
700,000	0 0	Less Treasury Bills outstanding				970,488	17 9		
532,564	8 11					700,000	0 0	270,488	17 9
2,201,116	1 7	Ordinary Revenue,—							
908,671	8 0	Customs				2,335,643	1 3		
312,835	9 11	Stamps, including Postal and Telegraph Cash Receipts				978,939	11 2		
179,397	7 7	Land-tax				296,062	1 9		
90,233	9 6	Income-tax				200,683	16 8		
1,869,488	13 6	Beer Duty				90,399	15 9		
76,491	15 11	Railways				1,982,550	15 9		
31,456	0 11	Registration and other Fees				83,881	2 4		
133,760	13 1	Marine				32,968	3 5		
		Miscellaneous				133,203	12 0		
5,803,451	0 0					6,134,332	0 1		
59,576	0 8	Territorial Revenue,—							
8,434	11 3	Cash Land Sales				£37,445	17 1		
181,608	9 7	Deferred-payment Land Sales				6,702	2 2		
		Pastoral Runs, Rents, and Miscellaneous				208,129	15 10		
249,619	1 6					252,277	15 1	6,386,609	15 2
6,053,070	1 6	Receipts in Aid,—							
57,000	0 0	Debentures issued under "The Consolidated Stock Act, 1884,"—							
		For Increases of Sinking Fund						57,500	0 0
36,991	7 0	Recoveries in respect of Expenditure of previous years,—				3,248	10 7		
		South Africa Contingents							
5,777	12 6	Cost and expenses in connection with the issue of Debentures under the Dairy				77	6 0		
		Industry Act							
42,768	19 6	Unauthorised (purchase of oats, &c.)						3,325	16 7
£6,685,403	9 11	Totals						£6,717,924	9 6

TREASURY BILLS

£	s. d.					£	s. d.	£	s. d.
700,000	0 0	Treasury Bills outstanding at beginning of Year						700,000	0 0
		Treasury Bills issued during Year,—							
440,000	0 0	In anticipation of Revenue				400,000	0 0		
940,000	0 0	In renewal of Bills matured				1,000,000	0 0	1,400,000	0 0
1,380,000	0 0								
£2,080,000	0 0	Totals						£2,100,000	0 0