

PUBLIC ACCOUNTS, 1905-1906.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
REVENUE

1904-1905.		RECEIPTS.				1905-1906.			
£	s. d.					£	s. d.	£	s. d.
1,126,880	10 11	Balance at beginning of Year,—				1,278,053	12 7		
		Cash in the Public Account							
		Advances in the hands of Officers of the Government,—							
		30,718	11 2			£24,161	12 8		
		30,837	10 9			56,951	0 1		
		658	7 4			956	18 10		
		695	17 1			913	0 1		
		160,000	0 0					82,982	11 8
								100,000	0 0
1,349,740	17 3	Investment Account				1,461,036	4 3		
700,000	0 0	Less Treasury Bills outstanding				700,000	0 0		
649,740	17 3							761,036	4 3
		Ordinary Revenue,—							
2,631,983	12 0	Customs				2,697,410	13 1		
1,160,119	5 10	Stamps, including Postal and Telegraph Cash Receipts				1,201,262	18 3		
352,853	14 4	Land-tax				385,755	16 0		
253,951	14 4	Income-tax				261,815	11 6		
96,210	9 7	Beer Duty				98,134	19 4		
2,217,767	0 5	Railways				2,338,418	3 5		
103,465	6 3	Registration and other Fees				108,222	7 5		
36,120	12 10	Marine				36,738	18 0		
170,377	18 6	Miscellaneous				195,810	13 4		
7,022,849	14 1					7,323,570	0 4		
		Territorial Revenue,—							
44,168	13 8	Cash Land Sales				£32,406	1 4		
5,857	3 9	Deferred-payment Land Sales				5,440	9 8		
210,494	16 9	Pastoral Runs, Rents, and Miscellaneous				222,942	9 4		
260,020	14 2					260,789	0 4		
7,282,870	8 3							7,584,359	0 8
		Receipts in Aid,—							
63,200	0 0	Debentures issued under "The Consolidated Stock Act, 1884,"—							
		For Increases of Sinking Fund						65,000	0 0
		Recoveries in respect of Expenditure of previous Years,—							
1,126	17 9	In respect of payments made on account of Cook Islands				502	12 0		
		In respect of payments made on account of South Africa Contingents				34	9 6		
		Recoupment of interest paid under State Fire Insurance Act				15	3 0		
		Recoupment of interest paid under the Dairy Industry Act				187	0 0		
		Unauthorised				0	0 10		
1,126	17 9							739	5 4
£7,996,998	3 3	Totals						£8,411,134	10 3

TREASURY BILLS

£	s. d.					£	s. d.	£	s. d.
700,000	0 0	Treasury Bills outstanding at beginning of Year						700,000	0 0
700,000	0 0	Treasury Bills issued during Year,—						700,000	0 0
		In renewal of Bills matured							
700,000	0 0								
£1,400,000	0 0	Totals						£1,400,000	0 0