

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED REVENUE

1900-1901.		RECEIPTS.						1901-1902.				
£	s. d.							£	s. d.	£	s. d.	
605,351	14 6	BALANCE AT BEGINNING OF YEAR	..	..	..	..	..	..	..	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		
294,533	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	6,053,070 1 6		
5,852,705	12 0											
Receipts in Aid,—												
52,800	0 0	Debentures issued under "The Consolidated Stock Act, 1884,"—									57,000 0 0	
		For Increases of Sinking Fund	..	..	..	..	..	..
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	
6,512,267	18 3									6,685,403 9 11		
1,781	0 0	"The Dairy Industry Act, 1898"—										
		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,—										
476,000	0 0	In anticipation of Revenue	..	..	..	..	..	224,000	0 0		
		In redemption of Guaranteed Debentures	..	..	..	..	..	476,000	0 0	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		