

1902-1903.		RECEIPTS.										1903-1904.			
£	s. d.											£	s. d.	£	s. d.
858,625	4 9	Balance at beginning of Year,—										800,248	4 5		
		Cash in the Public Account													
		Advances in the hands of Officers of the Government,—													
28,872	19 8	In the Colony										£37,894	11 6		
32,145	5 7	In London										64,859	11 4		
531	16 9	On account of Imperial Pensions										579	10 11		
313	11 0	On account of other Governments										323	14 4		
50,000	0 0	Investment Account										103,657	8 1		
												100,000	0 0		
970,488	17 9											1,003,905	12 6		
700,000	0 0	Less Treasury Bills outstanding										700,000	0 0		
270,488	17 9													303,905	12 6
		Ordinary Revenue,—													
2,335,643	1 3	Customs										2,601,325	7 1		
978,939	11 2	Stamps, including Postal and Telegraph Cash Receipts										1,079,284	1 10		
296,062	1 9	Land-tax										334,990	10 6		
200,683	16 8	Income-tax										221,368	18 11		
		Property-tax										3	9 2		
90,399	15 9	Beer Duty										96,720	12 2		
1,982,550	15 9	Railways										2,167,992	2 10		
83,881	2 4	Registration and other Fees										92,647	7 5		
32,968	3 5	Marine										35,836	0 6		
133,203	12 0	Miscellaneous										143,375	2 1		
6,134,332	0 1											6,773,543	12 6		
		Territorial Revenue,—													
37,445	17 1	Cash Land Sales										£50,566	8 0		
6,702	2 2	Deferred-payment Land Sales										5,505	2 9		
208,129	15 10	Pastoral Runs, Rents, and Miscellaneous										191,770	16 8		
252,277	15 1											247,842	7 5		
6,386,609	15 2													7,021,385	19 11
		Receipts in Aid,—													
57,500	0 0	Debentures issued under "The Consolidated Stock Act, 1884,"—													
		For Increases of Sinking Fund												60,600	0 0
		Recoveries in respect of Expenditure of previous Years,—													
3,248	10 7	In respect of payments made on account of South Africa Contingents										47,741	0 8		
		Recoupment of interest paid under State Coal-mines Act										371	11 6		
		Unauthorised										17	18 3		
77	6 0	Cost and expenses in connection with the issue of Debentures under the Dairy Industry Act													
3,325	16 7													48,130	10 5
£6,717,924	9 6	Totals												£7,434,022	2 10

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,—									
400,000	0 0	In anticipation of Revenue						200,000	0 0		
1,000,000	0 0	In renewal of Bills matured						900,000	0 0		
										1,100,000	0 0
£2,100,000	0 0	Totals								£1,800,000	0 0