

Table No. 1.

ESTIMATE OF REVENUE AND EXPENDITURE FOR CURRENT FINANCIAL YEAR.

REVENUE.						£	s.	d.	£	s.	d.
Surplus Consolidated Revenue, 30th June, 1877	...	...	...	...	...	...	...	...	148,220	0	0
Consolidated Revenue	...	...	...	...	...	...	...	...	2,263,160	0	0
Gold Revenue	...	...	...	...	...	...	...	...	72,000	0	0
Land sales, balance 30th June, 1877	...	...	...	...	...	115,646	0	0			
„ current	...	...	...	...	...	1,100,000	0	0			
									1,215,646	0	0
Deficiency	...	...	...	...	...	...	...	...	711,212	0	0
									£4,410,238	0	0
EXPENDITURE.						£	s.	d.	£	s.	d.
Consolidated Fund	...	...	...	...	...	...	...	...	2,394,546	0	0
Gold Revenue	...	...	...	...	...	...	...	...	72,000	0	0
Land Fund, fixed charges	...	...	...	...	...	...	...	...	643,208	0	0
„ amount distributable to Counties and Road Boards	...	...	...	...	...	...	...	...	533,663	0	0
Supplementary Estimates.											
Consolidated Fund	...	...	...	...	...	112,910	0	0			
Land Fund	...	...	...	...	...	38,775	0	0			
									151,685	0	0
Provincial Liabilities Estimate.											
Overdrafts to 30th June, 1877	...	...	...	...	...	106,269	0	0			
Provincial liabilities	...	...	...	...	...	554,755	0	0			
						661,024	0	0			
Less balance of Loan, 30th June, 1877	...	...	...	...	...	45,888	0	0			
									615,136	0	0
									£4,410,238	0	0

Table No. 2.

STATEMENT SHOWING EXCESS OF EXPENDITURE OVER REVENUE.

STATEMENT SHOWING EXCESS OF EXPENDITURE OVER REVENUE.						£	s.	d.
Estimated daily expenditure in excess of estimated revenue			...	...	...	1,926	0	0
Thus—								
Expenditure Consolidated Fund			...	...	£2,394,546	0	0	
Supplementary Estimates			...	...	112,910	0	0	
Provincial Liabilities			...	...	661,024	0	0	
					<u>£3,168,480</u>	<u>0</u>	<u>0</u>	Daily rate 8,658 0 0
Revenue Consolidated Fund			...	...	£2,263,160	0	0	
					148,220	0	0	
					45,888	0	0	
					<u>£2,457,268</u>	<u>0</u>	<u>0</u>	Daily rate 6,732 0 0
						<u>£1,926</u>	<u>0</u>	<u>0</u>

MEMORANDUM.

Otago North District Public Works Advances Account, now due to Public Works									
Advance Account	...	...	...	...	...	...	...	54,791	0 0

SOME OF THE CHIEF ITEMS FOR WHICH LOAN IS REQUIRED.

Public Works—amount to be raised on account of current year	...	...	1,461,447	0	0
Treasury Bills to be converted	...	...	832,000	0	0
Debt due to Public Works Account by Consolidated Fund	...	...	300,000	0	0
Imperial Guaranteed Debentures to be redeemed	...	...	800,000	0	0
Provincial Liabilities	...	...			

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1877.