## Table No. 1.

## ESTIMATE OF REVENUE AND EXPENDITURE FOR CURRENT FINANCIAL YEAR.

ESTIMATE OF REV	HI OH	IND E									
			REV	ENUE.				,			_
Surplus Consolidated R	oronna 3	Oth Tun	a 1877			£	₽.		$\pounds$ $148,220$	8.	d. 0
Consolidated Revenue	···	oun oun		•••	•••	•••			2,263,160	0	o
Gold Revenue		•••			•••	•••			72,000	0	0
Land sales, balance 30th	h June, 1	877	•••	•••	•••	115,646	0	0			
" current	. • •	•••	•••	• • •	•••	1,100,000	0	0	1,215,646	0	0
Deficiency	•••				•••	•••			711,212	ŏ	ŏ
•											
									£4,410,238	0	_0
			Expen	DITURE							
						£	8.	d.	£	8.	d.
Consolidated Fund	•••	•••	•••	•••	•••	•••		•••	2,394,546	0	0
Gold Revenue Land Fund, fixed charg	 Pg	•••	•••	•••	•••			•••	$72,000 \\ 643,208$	0	$\frac{0}{0}$ ,
" amount dis			nties and	Road E	oards	•••			533,663	o	ŏ
"		.co.	.nnlomon+a	was Fat	im at aa						
Consolidated Fund			upplementa	ry List		112,910	0	0			
Land Fund	•••	•••	•••	•••	•••	38,775	0	0			
		70	incial Lia	1.:1:4:	TI-1:				151,685	0	0
Overdrafts to 30th Jun	e 1877	Frov	inciai Lia	ounnes	Listimate.	106,269	0	0			
Provincial liabilities	0, 10	•••	•••			554,755	Õ	ō			
						001.004					
Less balance o	of Loan 3	Oth Jun	e 1877			661,024 45,888	0	0			
Dess balance (	л дош, о	our our	, 10,,	•••	•••				615,136	0	0
									04.410.000		<del></del>
									£4,410,238	0	0
			Table	No.	2.						
Stat	EMENT SI	IOWING				over Rev	ENU	E.	£	s.	d.
			Excess o	<b>г</b> Ехр	NDITURE	OVER REV	ENU	E.	£ 1,926		d. 0
Estimated daily expend Thus—	liture in e	xcess of	Excess o estimated	<b>г</b> Ехр	NDITURE	OVER REV	ENU	E.			
Estimated daily expend Thus— Expenditure (	liture in e Consolidat	xcess of ted Fund	Excess o estimated	<b>г</b> Ехр	ENDITURE 1e £2,394,5	 46 0 0	ENU	E.			
Estimated daily expend Thus— Expenditure ( Supplementar	liture in e Consolidat y Estimat	xcess of ted Fund	Excess o estimated	F Expe	ENDITURE 110 £2,394,5 112,9	 46 0 0 10 0 0	ENU	E.			
Estimated daily expend Thus— Expenditure (	liture in e Consolidat y Estimat	xcess of ted Fund	Excess o estimated	r Expe reveni	£2,394,5 112,9 661,0	46 0 0 10 0 0 24 0 0		•••	1,926	0	0
Estimated daily expend Thus— Expenditure ( Supplementar	liture in e Consolidat y Estimat	xcess of ted Fund	Excess o estimated	F Expe	ENDITURE 110 £2,394,5 112,9	46 0 0 10 0 0 24 0 0		•••		0	0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia	liture in e Consolidat y Estimat bilities	xcess of ted Fund tes	Excess o estimated	F Expe	£2,394,5 112,9 661,0 £3,168,4	46 0 0 10 0 0 24 0 0		•••	1,926	0	0
Estimated daily expend Thus— Expenditure ( Supplementar	liture in e Consolidat y Estimat bilities	xcess of ted Fund tes	Excess o estimated	F Expe	£2,394,5 112,9 661,0 £3,168,4 £2,263,1	46 0 0 10 0 0 24 0 0 80 0 0		•••	1,926	0	0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia	liture in e Consolidat y Estimat bilities	xcess of ted Fund tes	Excess o estimated	F Expe	£2,394,5 112,9 661,0 £3,168,4	46 0 0 10 0 0 24 0 0 80 0 0 60 0 0 20 0 0		•••	1,926	0	0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia	liture in e Consolidat y Estimat bilities	xcess of ted Fund tes	Excess o estimated	F Expe	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8	46 0 0 10 0 0 24 0 0 80 0 0 60 0 0 20 0 0 88 0 0	D	aily	1,926 rate 8,658	0	0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia	liture in e Consolidat y Estimat bilities	xcess of ted Fund tes	Excess o estimated	F Expe	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2	46 0 0 10 0 0 24 0 0 80 0 0 60 0 0 20 0 0 88 0 0	D	aily	1,926	0	0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia	liture in e Consolidat y Estimat bilities	xcess of ted Fund tes	Excess o estimated	F Expe	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8	46 0 0 10 0 0 24 0 0 80 0 0 60 0 0 20 0 0 88 0 0	D	aily	1,926 rate 8,658	0	0 0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia	liture in e Consolidat y Estimat bilities	xcess of ted Fund tes	Excess o estimated	F Expe	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8	46 0 0 10 0 0 24 0 0 80 0 0 60 0 0 20 0 0 88 0 0	D	aily	1,926  rate 8,658	0	0 0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia	liture in e Consolidat y Estimat bilities	xcess of ted Fund tes	Excess o estimated	F Expe	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8	46 0 0 10 0 0 24 0 0 80 0 0 60 0 0 20 0 0 88 0 0	D	aily	1,926  rate 8,658	0	0 0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia	liture in e Consolidat y Estimat bilities	xcess of ted Fund tes	Excess o estimated	revent	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8 £2,457,2	46 0 0 10 0 0 24 0 0 80 0 0 60 0 0 20 0 0 88 0 0	D	aily	1,926  rate 8,658	0	0 0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia	liture in e Consolidat y Estimat bilities	xcess of ted Fund tes	Excess o estimated	F Expe	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8 £2,457,2	46 0 0 10 0 0 24 0 0 80 0 0 60 0 0 20 0 0 88 0 0	D	aily	1,926  rate 8,658  rate 6,732	0	0 0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia  Revenue Cont	liture in e Consolidat y Estimat ibilities solidated	xcess of fed Fund fes	Excess o estimated  1	F Expr. revent	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8 £2,457,2	46 0 0 10 0 0 24 0 0 80 0 0 60 0 0 20 0 0 88 0 0	D	aily	1,926  rate 8,658  rate 6,732 £1,926	0 0	0 0 0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia  Revenue Con	liture in e Consolidat y Estimat ibilities solidated	xcess of fed Fund fes	Excess o estimated  1	F Expr. revent	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8 £2,457,2	46 0 0 10 0 0 24 0 0 80 0 0 60 0 0 20 0 0 88 0 0	D	aily	1,926  rate 8,658  rate 6,732	0 0	0 0 0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia  Revenue Cont  Otago North District I	liture in e Consolidat y Estimat ubilities solidated	xcess of fed Fund fes	Excess o estimated  I	revent	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8 £2,457,2	46 0 0 10 0 0 24 0 0 80 0 0 60 0 0 20 0 0 88 0 0	D	aily aily	1,926  rate 8,658  rate 6,732 £1,926	0 0	0 0 0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia  Revenue Cons  Otago North District I Advance Account	Consolidat y Estimat bilities solidated Public W	cess of Fund  Fund  orks Ad	Excess o estimated  I  Memorial vances A	EANDUM ccount,	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8 £2,457,2	46 0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D D	aily	1,926  rate 8,658  rate 6,732 £1,926	0 0	0 0 0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia  Revenue Cont  Otago North District I Advance Account	Consolidat y Estimat sbilities solidated Public W	cess of Fund  Fund  orks Ad	MEMODIA VANCES A	RANDUM CCOUNT,	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8 £2,457,2	46 0 0 10 0 0 24 0 0 80 0 0 60 0 0 20 0 0 88 0 0	D D	aily	1,926  rate 8,658  rate 6,732 £1,926	0 0 0	0 0 0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia  Revenue Cons  Otago North District I Advance Account  So Public Works—amoun	Consolidated Estimated Western	cess of Fed Fund  Fund  orks Ad	MEMODIA VANCES A	RANDUM CCOUNT,	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8 £2,457,2	46 0 0 0 10 0 0 0 24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D D	aily	1,926  rate 8,658  rate 6,732 £1,926  54,791	0 0 0	0 0 0 0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia  Revenue Cons  Advance Account  So Public Works—amoun Treasury Bills to be co Debt due to Public Wo	Consolidat y Estimat bilities solidated  Public W  ME OF TH t to be ra nverted orks Acco	cess of Eed Fundies  Fund  orks Ad  ised on : unt by (	MEMORIAN ACCOUNT OF LITEMS	RANDUM CCOUNT,	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8 £2,457,2	46 0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D D	aily	1,926  rate 8,658  rate 6,732 £1,926	0 0 0 0 0 0	0 0 0 0 0 0 0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia  Revenue Cons  Revenue Cons  Advance Account  So Public Works—amoun Treasury Bills to be co Debt due to Public Wo Imperial Guaranteed I	Consolidat y Estimat bilities solidated  Public W  ME OF TH t to be ra nverted orks Acco	cess of Eed Fundies  Fund  orks Ad  ised on : unt by (	MEMORIAN ACCOUNT OF LITEMS	RANDUM CCOUNT,	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8 £2,457,2	46 0 0 0 10 0 0 0 24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D D	aily	1,926  rate 8,658  rate 6,732 £1,926  54,791  1,461,447 832,000	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
Estimated daily expend Thus— Expenditure ( Supplementar Provincial Lia  Revenue Cons  Advance Account  So Public Works—amoun Treasury Bills to be co Debt due to Public Wo	Consolidat y Estimat bilities solidated  Public W  ME OF TH t to be ra nverted orks Acco	cess of Eed Fundies  Fund  orks Ad  ised on : unt by (	MEMORIAN ACCOUNT OF LITEMS	RANDUM CCOUNT,	£2,394,5 112,9 661,0 £3,168,4 £2,263,1 148,2 45,8 £2,457,2	46 0 0 0 10 0 0 0 24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D D	aily	1,926  7 rate 8,658  7 rate 6,732 £1,926  54,791  1,461,447 832,000 300,000	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0