

Table No. 1.

RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the nine months ended 31st December, 1890, together with the estimated Receipts and Expenditure for the Quarter ending 31st March, 1891.

| RECEIPTS.                             | Receipts brought to account. | Collections to 31st Dec., not brought to account. | Total for Nine Months. | Estimate for Current Quarter. | Total Revised Estimate, for 1890-91. | EXPENDITURE.                               | Expenditure, Nine Months to 31st December, 1890. | Estimate for Current Quarter. | Total Revised Estimate for 1890-91 |
|---------------------------------------|------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------|--------------------------------------------|--------------------------------------------------|-------------------------------|------------------------------------|
| ORDINARY REVENUE ACCOUNT:—            | £                            | £                                                 | £                      | £                             | £                                    | ORDINARY REVENUE ACCOUNT:—                 | £                                                | £                             | £                                  |
| Customs .. ..                         | 1,121,990                    | 20,231                                            | 1,142,221              | 400,000                       | 1,542,221                            | Civil List .. ..                           | 18,457                                           | 7,000                         | 25,457                             |
| Stamps .. ..                          | 440,396                      | 2,885                                             | 443,281                | 174,447                       | 617,728                              | Interest and Sinking Fund ..               | 1,696,567                                        | 163,969                       | 1,860,536                          |
| Property-tax ..                       | 211,468                      | 146                                               | 211,614                | 143,386                       | 355,000                              | Under Special Acts .. ..                   | 188,010                                          | 69,350                        | 257,360                            |
| Beer Duty .. ..                       | 41,615                       | 1,485                                             | 43,100                 | 16,000                        | 59,100                               | Legislative .. ..                          | 12,694                                           | 4,850                         | 17,544                             |
| Railways .. ..                        | 784,791                      | 29,929                                            | 814,720                | 280,280                       | 1,095,000                            | Colonial Secretary's Departments ..        | 51,157                                           | 25,206                        | 76,363                             |
| Registration and other Fees ..        | 29,903                       | 611                                               | 30,514                 | 10,390                        | 40,904                               | Colonial Treasurer's Departments ..        | 20,806                                           | 11,111                        | 31,917                             |
| Marine .. ..                          | 14,101                       | 416                                               | 14,517                 | 6,200                         | 20,717                               | Minister of Justice Departments ..         | 84,441                                           | 28,340                        | 112,781                            |
| Miscellaneous ..                      | 28,203                       | 144                                               | 28,347                 | 11,653                        | 40,000                               | Postmaster-General's Departments ..        | 176,679                                          | 81,660                        | 258,339                            |
| Depaſturing Licenſes, Rents, &c. ..   | 104,598                      | 1,051                                             | 105,649                | 85,929                        | 191,578                              | Customs and Marine Departments ..          | 50,638                                           | 16,450                        | 67,088                             |
|                                       |                              |                                                   |                        |                               |                                      | Commiſſioner of Stampſ' Departments ..     | 16,238                                           | 5,210                         | 21,448                             |
|                                       |                              |                                                   |                        |                               |                                      | Minister of Education Departments—         |                                                  |                               |                                    |
|                                       |                              |                                                   |                        |                               |                                      | Education Department .. ..                 | 273,923                                          | 95,000                        | 368,923                            |
|                                       |                              |                                                   |                        |                               |                                      | Lunacy and Charitable Department ..        | 29,292                                           | 10,502                        | 39,794                             |
|                                       |                              |                                                   |                        |                               |                                      | Minister of Native Affairs Department ..   | 15,068                                           | 7,600                         | 22,668                             |
|                                       |                              |                                                   |                        |                               |                                      | Minister of Mines and Lands Departments .. | 35,492                                           | 11,273                        | 46,765                             |
|                                       |                              |                                                   |                        |                               |                                      | Working Railways .. ..                     | 491,462                                          | 201,538                       | 693,000                            |
|                                       |                              |                                                   |                        |                               |                                      | Public Buildings & Domains Department ..   | 17,935                                           | 42,000                        | 59,935                             |
|                                       |                              |                                                   |                        |                               |                                      | Minister of Defence Departments ..         | 104,123                                          | 59,537                        | 163,660                            |
|                                       |                              |                                                   |                        |                               |                                      | Services not provided for .. ..            | 4,549                                            | 2,451                         | 7,000                              |
|                                       |                              |                                                   |                        |                               |                                      | Total Ordinary Expenditure .. ..           | 3,287,531                                        | 843,047                       | 4,130,578                          |
| Debentures for Sinking Fund increases | 2,777,065                    | 56,898                                            | 2,833,963              | 1,128,285                     | 3,962,248                            | LAND FUND ACCOUNT:—                        |                                                  |                               |                                    |
|                                       | 288,000                      | ..                                                | 288,000                | ..                            | 288,000                              | Land Sales,—                               |                                                  |                               |                                    |
|                                       |                              |                                                   |                        |                               |                                      | For Cash .. ..                             | 14,495                                           | 5,805                         | 20,300                             |
|                                       |                              |                                                   |                        |                               |                                      | On Deferred Payments .. ..                 | 68,662                                           | 30,625                        | 99,287                             |
|                                       |                              |                                                   |                        |                               |                                      | Rates on Crown Lands .. ..                 | 730                                              | 1,000                         | 1,730                              |
|                                       |                              |                                                   |                        |                               |                                      | Services not provided for .. ..            | 110                                              | ..                            | 110                                |
|                                       |                              |                                                   |                        |                               |                                      | Total Land Fund Expenditure .. ..          | 83,997                                           | 37,430                        | 121,427                            |
| Total Ordinary Revenue .. ..          | 3,065,065                    | 56,898                                            | 3,121,963              | 1,128,285                     | 4,250,248                            |                                            |                                                  |                               |                                    |
| LAND FUND ACCOUNT:—                   |                              |                                                   |                        |                               |                                      |                                            |                                                  |                               |                                    |
| Land Sales,—                          |                              |                                                   |                        |                               |                                      |                                            |                                                  |                               |                                    |
| For Cash .. ..                        | 85,228                       | 1,712                                             | 86,940                 | 24,413                        | 111,353                              |                                            |                                                  |                               |                                    |
| On Deferred Payments .. ..            | 35,740                       | 462                                               | 36,202                 | 16,515                        | 52,717                               |                                            |                                                  |                               |                                    |
| Total Land Revenue .. ..              | 120,968                      | 2,174                                             | 123,142                | 40,928                        | 164,070                              |                                            |                                                  |                               |                                    |

Treasury, Wellington, 21st January, 1891.

ROBERT J. COLLINS,  
Accountant to the Treasury.