

No. 5—continued.

for the Nine Months ended 31st DECEMBER, 1890, compared with the Nine Months ended 31st DECEMBER, 1889.

ACCOUNT.

EXPENDITURE.	NINE MONTHS ENDED 31st DEC., 1890.	NINE MONTHS ENDED 31st DEC., 1889.
Permanent Appropriations,— Interest on Debentures	£ s. d. 200 0 0	£ s. d. 200 0 0
Balance at end of Nine Months,— Cash in the Public Account	6,675 16 2	2,289 12 8
Totals	£6,875 16 2	£2,489 12 8

LOCAL BODIES.

Balance to begin the Year with,— Cash overdrawn	21,764 7 5	5,717 1 4
Less Advances in the hands of Officers of the Government,— In the Colony	18 10 4	109 4 2
	21,745 17 1	5,607 17 2
Revenue paid over to Local Bodies,— Fees, Fines, &c.	1,838 13 11	2,040 2 3
Endowments of Land, &c.	569 19 8	8,193 3 5
Goldfields Revenue	12,260 9 3	12,110 7 4
Gold Duty	14,031 19 5	13,364 14 7
	28,701 2 3	35,708 7 7
Counties Separate Accounts,— Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation	554 13 6	942 5 7
Advance Account,— Payments on behalf of Local Bodies	10,866 8 2	8,903 13 0
Unauthorised	12,685 13 7	5,086 13 8
	23,552 1 9	13,990 6 8
Totals	£74,553 14 7	£56,248 17 0