

No. 5—continued.

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

Part I.

EXPENDITURE.						NINE MONTHS ENDED 31ST DEC., 1890.	NINE MONTHS ENDED 31ST DEC., 1889.
Annual Appropriations,—						£ s. d.	£ s. d.
Class	I.—Immigration	..	..	..	..	1,059 12 2	1,135 10 2
"	II.—Public Works, Departmental	..	..	..	..	700 0 0	..
"	III.—Railways	..	..	..	..	2,021 5 11	7,719 19 6
"	IV.—Roads	..	..	..	..	47,287 1 7	62,165 5 0
"	V.—Waterworks on Goldfields	..	..	..	..	820 11 5	66 4 3
"	VI.—Purchase of Native Lands, North Island	..	..	..	..	1,144 0 1	Cr. 2,106 8 0
"	VII.—Telegraph Extension	..	..	..	..	10,493 2 5	11,841 5 3
"	VIII.—Public Buildings	..	..	..	..	18,038 1 8	26,842 1 10
"	IX.—Lighthouses, Harbour Works, and Defences	..	..	..	..	943 2 0	10,128 6 2
"	X.—Rates on Native Lands	..	..	..	..	7,594 0 4	5,118 11 0
"	XI.—Thermal Springs	..	..	..	..	2,247 2 11	..
Charges and Expenses of raising Loan						..	3,084 0 0
Services not provided for						650 0 0	10 4 7
						92,998 0 6	126,004 19 9
Balance of purchase of Waimea Plains Railway						..	75,000 0 0
Balance at end of Nine Months,—							
Cash in the Public Account						10,306 17 7	25,088 6 3
Advances in the hands of Officers of the Government,—							
In the Colony						12,673 13 5	22,102 19 6
In London						35,504 3 9	31,666 0 10
Investments						..	106,000 0 0
						58,484 14 9	184,857 6 7
Totals						£151,482 15 3	£385,862 6 4

Part II.

Annual Appropriations,—							
Class	I.—Public Works, Departmental	..	..	..	..	..	1,000 0 0
"	II.—Railways	..	..	..	..	6,168 6 0	19,108 19 10
"	III.—Roads	..	..	..	..	2,036 13 4	67 2 0
"	IV.—Purchase of Native Lands	..	..	..	..	11,439 4 8	20,910 19 2
						19,644 4 0	41,087 1 0
Balance at end of Nine Months,—							
Cash in the Public Account						37,869 12 5	22,689 3 9
Advances in the hands of Officers of the Government,—							
In the Colony						2,371 12 7	1,740 16 8
Investments						327,100 0 0	370,300 0 0
						367,341 5 0	394,730 0 5
Totals						£386,985 9 0	£435,817 1 5