No. 5—*continued.*
for the Nine Months ended 31st December, 1890, compared with the Nine Months ended 31st December, 1889.

Part III.

EXPENDITURE.	Nine Months ended 31st Dec., 1890.	Nine Months ended 31st Dec., 1889.
	£ s. d.	£ s. d.
Annual Appropriations,—		
Class I.—Public Works, Departmental	7,184 0 5	8,923 19 5
„ II.—Railways	134,178 1 2	142,920 12 4
Services not provided for	10 0 0	..
	141,372 1 7	151,844 11 9
Balance at end of Nine Months,—		
Cash in the Public Account	93,982 10 5	19,728 1 3
Advances in the hands of Officers of the Government,—		
In the Colony	9,144 3 2	12,955 14 7
In London	13,307 0 2	16,662 7 6
Investments	169,000 0 0	420,000 0 0
	285,433 13 9	469,346 3 4
Totals	£426,805 15 4	£621,190 15 1

ACCOUNT.

Four-and-a-half-per cent. 5-30 Debentures called in for payment on 1st August, 1886	..	200 0 0
Five-per-cent. 10-40 Debentures paid off	2,191,400 0 0	..
1879 Loan Act Debentures, due 1st November, 1888, paid off	4,300 0 0	..
	2,195,700 0 0	200 0 0
Expenses Account,—		
Brokerage and Commission	1,924 10 0	..
Office Expenses	224 13 11	111 13 4
	2,149 3 11	111 13 4
Balance at end of Nine Months,—		
Cash in the Public Account	..	189,954 15 6
Advances in the hands of—		
Stock Agents	..	640 11 0
Investments	..	366,700 0 0
	..	557,295 6 6
Totals	£2,197,849 3 11	£557,606 19 10