

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

## DEPOSIT

RECEIPTS.	1890-91.	1889-90.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account .. .. .	65,056 2 4	85,350 18 11
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	.. .. .	33 4 2
In London .. .. .	13,101 6 2	15,900 0 0
	78,157 8 6	101,284 3 1
Lodgments,—		
Auckland Museum Endowment .. .. .	30 0 0	30 0 0
General Assembly Library Fund .. .. .	50 0 0	120 0 0
Hospitals and Charitable Institutions Act, 1885 .. .. .	233 17 11	236 3 4
Kaihu Valley Railway .. .. .	1,421 14 8	.. .. .
Miscellaneous .. .. .	20,075 4 0	41,946 4 1
Native Contracts and Promises Act, 1888 .. .. .	41 13 4	.. .. .
Native Land Act, 1878 (No. 2) .. .. .	225 0 0	225 0 0
Native Land Purchases .. .. .	690 8 7	698 17 5
Nelson Rifle Prize Fund .. .. .	66 0 0	66 0 0
New Zealand University Endowment, Taranaki .. .. .	81 2 8	24 13 3
New Zealand University Endowment, Westland .. .. .	15 5 0	17 15 0
North Island Main Trunk Railway Loan Application Act, 1889 .. .. .	2,225 8 5	2,711 4 7
Permanent-way Material for Open Lines of Railway .. .. .	14,984 3 0	24,584 8 10
Railways Account .. .. .	1,385 0 0	.. .. .
Thermal-springs Districts Act, 1881 .. .. .	37 12 9	52 4 3
Trustees Act, 1883 .. .. .	100 0 0	1,702 1 11
Westport-Ngakawau Railway Extension Act .. .. .	5,000 0 0	.. .. .
	46,662 10 4	72,414 12 8
Totals .. .. .	£124,819 18 10	£173,698 15 9

Treasury, Wellington, 15th April, 1891.

Examined and found correct as regards the Railway receipts.

J. P. MAXWELL, }  
W. M. HANNAY, } New Zealand Railway Commissioners.

Examined and found to agree with the Collectors' Cash-books.

W. T. GLASGOW,  
Secretary and Inspector of Customs.