

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND
DEPOSIT

RECEIPTS.	1892-93.	1891-92.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash in the Public Account	67,851 1 1	64,782 6 3
Advances in the hands of Officers of the Government,—		
In the Colony	152 5 8
In London	3,844 9 11	9,679 7 5
	71,695 11 0	74,613 19 4
Lodgments,—		
General Assembly Library Fund	50 0 0	135 0 0
Hospitals and Charitable Institutions Act, 1885	101 12 7	242 15 1
Kaihu Valley Railway	1,018 3 9
Land Transfer Act, 1885	3,283 0 2	16,361 4 2
Miscellaneous	45,462 18 10	44,233 11 10
Money-order Settlement	1,000 0 0
Native Land Act, 1878 (No. 2)	237 10 0	225 0 0
Native Land Purchases	632 14 0	680 5 8
Nelson Rifle Prize Fund	65 0 0	66 0 0
New Zealand University Endowment, Canterbury	112 10 0
New Zealand University Endowment, Taranaki	345 6 7	69 5 5
New Zealand University Endowment, Westland	5 0 0
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	2,897 16 8	2,681 5 5
Permanent-way Material for Open Lines of Railway	17,297 19 1	21,944 17 2
Pouamau-Lake Brunner Road	2,700 0 0
Released Sinking Funds Suspense	0 3 5	332,595 2 9
Thermal-springs Districts Act, 1881	81 17 3	82 19 9
Trustee Act, 1883	2,112 10 10	174 15 7
Westport-Ngakawau Railway Extension Act, 1890	14,500 0 0	13,423 6 8
	88,185 19 5	436,633 13 3
Totals	£159,881 10 5	£511,247 12 7

Treasury, Wellington, 24th April, 1893.

Examined and found correct as regards the Railway receipts.

JAMES McKERROW, }
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.

Examined and found correct as regards Territorial Revenue and Land Sales receipts.

C. O'H. SMITH,
Auditor of the Land Revenue Accounts.