

PUBLIC ACCOUNTS, 1889-90.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

DEPOSIT

RECEIPTS.							1889-90.	1888-89.
							£ s. d.	£ s. d.
Balance to begin the Year with,—								
Cash in the Public Account							85,350 18 11	59,121 2 1
Advances in the hands of Officers of the Government,—								
In the Colony							33 4 2	463 7 0
In London							15,900 0 0	1,558 12 8
							101,284 3 1	61,143 1 9
Lodgments,—								
Auckland Museum Endowment							30 0 0	
Emigrants' Deposits								1,550 0 0
General Assembly Library Fund							120 0 0	
Hospitals and Charitable Institutions Act, 1885							236 3 4	255 1 8
Miscellaneous							41,946 4 1	81,289 1 3
Money Order settlement								21,247 18 1
Native Land Act, 1878 (No. 2)							225 0 0	227 10 0
Native Land Purchases							698 17 5	751 14 6
Nelson Rifle Prize Fund							66 0 0	65 2 9
New Zealand University Endowment, Taranaki							24 13 3	23 18 6
New Zealand University Endowment, Westland							17 15 0	15 5 0
North Island Main Trunk Railway Loan Application Act, 1889							2,711 4 7	1,338 11 7
Permanent-Way Material for Open Lines of Railway							24,584 8 10	38,854 16 7
Post Office Suspense								19,133 5 10
Thermal-springs Districts Act, 1881							52 4 3	31 1 5
Trustees Act, 1883							1,702 1 11	833 6 4
Westland Loan Act 1873 Redemption								6 19 2
							72,414 12 8	165,623 12 8
Totals							£173,698 15 9	£226,766 14 5