

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

DEPOSIT

RECEIPTS.	1889-90.	1888-89.
Balance to begin the Year with,—	£ s. d.	£ s. d.
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	93 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	1,550 0 0
Emigrants' Deposits	120 0 0	255 1 8
General Assembly Library Fund	236 3 4	81,289 1 3
Hospitals and Charitable Institutions Act, 1885	41,946 4 1	21,247 18 1
Miscellaneous	225 0 0	227 10 0
Money Order settlement	698 17 5	751 14 6
Native Land Act, 1878 (No. 2)	66 0 0	65 2 9
Native Land Purchases	24 13 3	23 18 6
Nelson Rifle Prize Fund	17 15 0	15 5 0
New Zealand University Endowment, Taranaki	2,711 4 7	1,338 11 7
New Zealand University Endowment, Westland	24,584 8 10	38,854 16 7
North Island Main Trunk Railway Loan Application Act, 1889	..	19,138 5 10
Permanent-Way Material for Open Lines of Railway	..	31 1 5
Post Office suspense	52 4 3	833 6 4
Thermal-springs Districts Act, 1881	1,702 1 11	6 19 2
Trustees Act, 1883	..	
Westland Loan Act 1873 Redemption	..	
	72,414 12 8	165,623 12 8
Totals	£173,698 15 9	£226,766 14 5

Treasury, Wellington, 15th April, 1890.

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.

H. S. MCKELLAR.
Secretary and Inspector of Customs.