

for the Year ended 31st MARCH, 1890, compared with the Financial Year ended 31st MARCH, 1889.

ACCOUNTS.

EXPENDITURE.	1889-90.	1888-89.
Withdrawals,—	£ s. d.	£ s. d.
Auckland Museum Endowment	42 4 0	.. ..
Canterbury Surplus Land Fund .. .. .	.. ..	463 7 3
Emigrants' Deposits .. .. .	.. ..	1,800 0 0
General Assembly Library Fund	120 0 0	.. ..
Hospitals and Charitable Institutions Act, 1885	13 6 10	265 16 0
Miscellaneous	51,108 11 6	94,577 1 1
Money Order settlement	1,000 0 0	4,500 0 0
Native Land Act, 1878 (No. 2)	195 0 0	185 0 0
Native Land Purchases	692 10 1	767 3 6
Nelson Rifle Prize Fund	66 0 0	66 0 0
New Zealand University Endowment, Taranaki .. .. .	.. ..	23 18 6
Permanent-way material for open lines of Railway	22,124 0 2	20,979 17 5
Post Office Suspense	19,183 5 10	.. ..
Receiver-General's Account .. .. .	.. ..	1,000 0 0
Thermal-springs Districts Act, 1881	135 18 10	130 5 11
Trustees Act, 1883	910 10 0	.. ..
Waimakariri Bridge .. .. .	.. ..	677 6 0
Westland Loan Act 1873 Redemption .. .. .	.. ..	46 15 8
	95,541 7 3	125,482 11 4
Balance at end of Year,—		
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
Totals	£173,698 15 9	£226,766 14 5

JAMES C. GAVIN,

Secretary to the Treasury.

JAMES B. HEYWOOD,

Assistant Secretary and Accountant.

Examined and found correct, except as regards the "Customs" and "Railway" receipts, which are not now examined by the Audit Office.

JAMES EDWARD FITZGERALD,

Controller and Auditor-General.