

Table

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

DEPOSIT

RECEIPTS.	NINE MONTHS ENDED 31st DEC., 1890.	NINE MONTHS ENDED 31st DEC., 1889.
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
General Assembly Library Fund	50 0 0	120 0 0
Hospitals and Charitable Institutions Act, 1885	198 15 8	5 1 6
Kaihu Valley Railway	846 8 8	
Miscellaneous	11,241 19 11	35,199 2 8
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	62 6 5	18 16 3
North Island Main Trunk Railway Loan Application Act, 1889	1,724 9 6	2,440 0 2
Permanent-way Material for Open Lines of Railway	11,416 8 3	10,676 19 9
Railway Deposits	300 0 0	
Thermal-springs Districts Act, 1881	31 9 9	40 2 6
Trustees Act, 1883	100 0 0	1,702 1 11
	26,995 0 1	51,222 2 2
Totals	£105,152 8 7	£152,506 5 3

Treasury, Wellington, 21st January, 1891.