

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

DEPOSIT

RECEIPTS.	1891-92.	1890-91.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash in the Public Account	64,782 6 3	65,056 2 4
Advances in the hands of Officers of the Government,—		
In the Colony	152 5 8	..
In London	9,679 7 5	13,101 6 2
	74,613 19 4	78,157 8 6
Lodgments,—		
Auckland Museum Endowment	..	30 0 0
General Assembly Library Fund	135 0 0	50 0 0
Hospitals and Charitable Institutions Act, 1885	242 15 1	233 17 11
Kaihu Valley Railway	1,018 3 9	1,421 14 8
Land Transfer Act, 1885	16,361 4 2	..
Miscellaneous	44,233 11 10	20,075 4 0
Native Contracts and Promises Act, 1888	..	41 13 4
Native Land Act, 1878 (No. 2)	225 0 0	225 0 0
Native Land Purchases	680 5 8	690 8 7
Nelson Rifle Prize Fund	66 0 0	66 0 0
New Zealand University Endowment, Taranaki	69 5 5	81 2 8
New Zealand University Endowment, Westland	..	15 5 0
North Island Main Trunk Railway Loan Application Act, 1889	2,681 5 5	2,225 8 5
Permanent-way Material for Open Lines of Railway	21,944 17 2	14,984 3 0
Pounamu-Lake Brunner Road	2,700 0 0	..
Railways Account	..	1,385 0 0
Released Sinking Funds Suspense	332,595 2 9	..
Thermal-springs Districts Act, 1881	82 19 9	37 12 9
Trustees Act, 1883	174 15 7	100 0 0
Westport-Ngakawau Railway Extension Act	13,423 6 8	5,000 0 0
	436,633 13 3	46,662 10 4
Totals	£511,247 12 7	£124,819 18 10

Treasury, Wellington, 14th April, 1892.

Examined and found correct as regards the Railway receipts.

JAMES MCKERROW,
J. P. MAXWELL, } New Zealand Railway Commissioners.
W. M. HANNAY,

Examined and found to agree with the Collectors' Cash-books.

W. T. GLASGOW,
Secretary and Inspector of Customs.