

No. 5—continued.

for the Nine Months ended 31st DECEMBER, 1890, compared with the Nine Months ended 31st DECEMBER, 1889.

ACCOUNTS.

EXPENDITURE.	NINE MONTHS ENDED 31st DEC., 1890.	NINE MONTHS ENDED 31st DEC., 1889.
Withdrawals,—	£ s. d.	£ s. d.
Auckland Museum Endowment	42 4 0
General Assembly Library Fund	50 0 0	120 0 0
Hospitals and Charitable Institutions Act, 1885	234 10 0	2 17 6
Miscellaneous	9,969 14 1	45,614 14 9
Money Order settlement	1,500 0 0
Native Land Act, 1878 (No. 2)	207 10 0	195 0 0
Native Land Purchases	631 7 8	648 4 0
Nelson Rifle Prize Fund	40 0 0	41 0 0
New Zealand University Endowment, Taranaki	7 8 6
Permanent-way Material for Open Lines of Railway	14,584 3 9	16,700 10 6
Post Office Suspense	19,133 5 10
Railway Deposits	300 0 0
Thermal-springs Districts Act, 1881	35 3 3	21 4 7
Trustees Act, 1883	64 6 5	910 10 0
	27,624 3 8	83,429 11 2
Balance at end of Nine Months,—		
Cash in the Public Account	62,428 7 1	57,182 3 5
Advances in the hands of Officers of the Government,—		
In the Colony	165 9 11
In London	15,099 17 10	11,729 0 9
	77,528 4 11	69,076 14 1
Totals	£105,152 8 7	£152,506 5 3

ROBERT J. COLLINS,
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