

No. 1—continued.

for the Year ended 31st MARCH, 1891, compared with the Financial Year ended 31st MARCH, 1890.

## ACCOUNTS.

EXPENDITURE.	1890-91.	1889-90.
Withdrawals,—	£ s. d.	£ s. d.
Auckland Museum Endowment .. .. .	35 11 0	42 4 0
General Assembly Library Fund .. .. .	50 0 0	120 0 0
Hospitals and Charitable Institutions Act, 1885 .. .. .	444 1 9	13 6 10
Kaihu Valley Railway .. .. .	861 4 5	..
Miscellaneous .. .. .	16,391 16 7	51,108 11 6
Money Order Settlement .. .. .	1,500 0 0	1,000 0 0
Native Land Act, 1878 (No. 2) .. .. .	287 0 7	195 0 0
Native Land Purchases .. .. .	686 13 0	692 10 1
Nelson Rifle Prize Fund .. .. .	65 0 0	66 0 0
New Zealand University Endowment, Taranaki .. .. .	7 8 6	..
North Island Main Trunk Railway Loan Application Act, 1889 .. .. .	1,921 19 0	..
Permanent-way Material for Open Lines of Railway .. .. .	27,555 5 0	22,124 0 2
Post Office Suspense .. .. .	..	19,193 5 10
Railways Account .. .. .	300 0 0	..
Thermal-springs Districts Act, 1881 .. .. .	35 13 3	135 18 10
Trustees Act, 1883 .. .. .	64 6 5	910 10 0
	50,205 19 6	95,541 7 3
Balance at end of Year,—		
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
Totals .. .. .	£124,819 18 10	£173,698 15 9

JAMES B. HEYWOOD,  
Secretary to the Treasury.ROBERT J. COLLINS,  
Accountant to the Treasury.

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

JAMES C. GAVIN,  
Assistant Controller and Auditor