

DEPARTMENT OF THE PUBLIC ACCOUNTS, NEW ZEALAND.

FINANCIAL YEAR 1887-8.

REVENUE

EXPENDITURE

NEW ZEALAND

1888.
NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1888.

Presented to both Houses of the General Assembly pursuant to Section 66 of "The Public Revenues Act, 1878."

for the Year ended 31st MARCH, 1888, compared with the Financial Year ended 31st MARCH, 1887.

ACCOUNT.

EXPENDITURE.	1887-88.	1886-87.
	£ s. d.	£ s. d.
Permanent Appropriations,—		
Civil List	27,833 14 4	31,015 2 6
Interest and Sinking Fund	1,765,667 11 10	1,642,876 2 1
Under Special Acts of the Legislature	191,913 10 4	161,134 15 5
Moiety of Subsidies payable under the Local Bodies' Finance and Powers Acts	46,671 12 10	49,806 9 2
Amounts paid over to Local Bodies in respect of Rents under the Land Acts, 1884, 1885	3,103 0 10	284 19 3
Endowments,—		
New Plymouth Harbour Board	254 11 5	206 4 1
Greymouth Harbour Board	11,585 4 7	10,328 11 8
Westport Harbour Board	8,864 0 1	10,427 18 3
	2,055,893 6 3	1,906,080 2 5
Annual Appropriations,—		
Class I.—Legislative	16,269 18 5	17,626 3 3
„ II.—Colonial Secretary	151,838 8 10	162,727 6 9
„ III.—Colonial Treasurer	35,131 4 6	54,690 17 3
„ IV.—Minister of Justice	114,608 0 8	118,570 19 7
„ V.—Postmaster-General	268,282 14 3	290,046 2 7
„ VI.—Commissioner of Trade and Customs	69,217 8 8	80,751 4 0
„ VII.—Commissioner of Stamps	24,996 0 11	30,120 2 11
„ VIII.—Minister of Education	368,798 0 5	371,602 11 11
„ IX.—Minister of Native Affairs	16,801 16 10	26,836 0 6
„ X.—Minister of Mines	20,630 4 4	32,693 7 4
„ XI.—Working Railways	699,750 8 5	695,771 5 8
„ XII.—Minister for Public Works	23,248 14 6	28,174 13 11
„ XIII.—Minister of Defence	209,998 11 8	182,563 17 5
Services not provided for	7,170 4 8	14,337 19 7
	2,026,741 17 1	2,106,517 12 8
Debentures redeemed,—		
Consolidated Stock, 1884 (Colonial issue) .. .. .	.. .. .	164,100
Deficiency Bills redeemed	279,100 0 0	225,000
	279,100 0 0	389,100 0 0
Balance at end of Year,—		
Cash in the Public Account	758,292 16 6	158,176 6 9
Advances in the hands of Officers of the Government,—		
In the Colony	9,137 19 5	8,502 13 7
In London	15,314 5 6	20,126 17 4
	782,745 1 5	186,805 17 8
Totals	£5,144,480 4 9	£4,588,503 12 9

ACCOUNT.

Balance to begin the Year with,—		
Cash overdrawn	56,239 14 10	25,457 3 2
Less Advances in the hands of Officers of the Government	1,976 11 9	5,073 2 6
	54,263 3 1	20,384 0 8
Permanent Appropriations,—		
One-third of Proceeds of Land sold on Deferred Payments paid over to Local Bodies	11,586 13 2	14,568 4 2
Amount paid under section 7 of "The Local Bodies' Finance and Powers Act, 1885" .. .. .	.. .. .	122 1 3
Amount paid under clause 40 of "The Special Powers and Contracts Act, 1836" .. .. .	.. .. .	394 17 11
New Plymouth Harbour Board Endowment	4,914 10 7	3,852 7 9
Annual Appropriations,—		
Class XIV.—Minister of Lands	101,247 6 9	97,836 13 4
„ XV.—Rates on Crown Lands	40,723 10 4	36,156 0 6
Services not provided for	2 6 0	1,004 3 1
	158,474 6 10	153,934 8 0
Totals	£212,737 9 11	£174,318 8 8

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

STATE FORESTS

1887-88.	1886-87.
RECEIPTS.	
Balance to begin the Year with,—	£ s. d.
Cash in the Public Account	379 6 1
Advances in the hands of Officers of the Government	108 6 7
	487 12 8
Debentures created under "The New Zealand State Forests Act, 1885" ..	5,500 0 0
Rents from Lands set apart	3,772 12 11
Miscellaneous	3,764 5 1
	9,272 12 11
Balance at end of Year,—	
Cash overdrawn	117 4 2
Less advances in the hands of Officers of the Government,—	
In the Colony	42 15 3
	74 8 11
Totals	£9,347 1 10
	£5,839 19 3

ACCOUNTS OF

Balance to begin the Year with,—		
Cash in the Public Account	5,516 4 11	7,357 18 2
Advances in the hands of Officers of the Government,—		
In the Colony .. .. .	..	9 4 3
	5,516 4 11	7,367 2 5
Revenue appropriated to Local Bodies,—		
Fees, Fines, &c.	2,152 3 4	2,375 16 11
Endowments of Land, &c.	7,629 7 6	8,438 9 5
Goldfields Revenue	16,151 1 4	14,319 19 3
Gold Duty	20,038 13 11	22,583 1 8
Counties Separate Accounts,—		
Revenue of Counties in which "The Counties Act, 1886," is not in full operation	325 0 6	80 4 0
Advance Account,—		
Amount received from Local Bodies	1,224 2 11	
	46,520 9 6	47,797 11 3
Balance at end of Year,—		
Cash overdrawn	17,044 17 7	
Less advances in the hands of Officers of the Government,—		
In the Colony	476 19 11	
	16,567 17 8	
Totals	£68,604 12 1	£55,164 13 8

for the Year ended 31st MARCH, 1888, compared with the Financial Year ended 31st MARCH, 1887.

ACCOUNT.

EXPENDITURE.	1887-88.	1886-87.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash overdrawn	1,478 11 2	..
Annual Appropriations,—		
Class XVI.—Minister of Lands	7,671 13 0	5,769 19 11
Permanent Appropriations,—		
Interest on Debentures	196 17 8	69 19 4
Totals	£9,347 1 10	£5,839 19 3

LOCAL BODIES.

Revenue paid over to Local Bodies,—		
Fees, Fines, &c.	2,130 3 6	2,363 1 0
Endowments of Land, &c.	7,234 8 4	8,303 18 4
Goldfields Revenue	13,958 10 6	15,118 9 2
Gold Duty	20,806 2 9	23,104 6 1
	43,629 5 1	48,839 14 7
Counties Separate Accounts,—		
Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation	336 18 11	246 1 9
Advance Account,—		
Amount paid on behalf of Local Bodies .. .. .	..	512 12 5
Unauthorised	24,638 8 1	..
		49,648 8 9
Balance at end of Year,—		
Cash in the Public Account .. .. .	..	5,516 4 11
Totals	£68,604 12 1	£55,164 13 8

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

DEPOSIT

RECEIPTS.	1887-88.	1886-87.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	62,657 13 8	41,965 6 2
Advances in the hands of Officers of the Government,—		
In the Colony	3 2 3	100 0 0
In London	14,022 15 5	16,022 15 5
	76,683 11 4	58,088 1 7
Lodgments,—		
Auckland Museum Endowment	373 10 0	..
Armed Constabulary Reward Fund .. .. .	..	80 11 0
Armed Constabulary Reward Fund Investment .. .. .	..	2,000 0 0
Emigrants' Deposits	6,792 13 6	8,800 0 0
General Assembly Library Fund	120 0 0	110 0 0
Hospitals and Charitable Institutions Act, 1885	360 3 6	..
Indian and Colonial Exhibition Account	67 0 8	..
Miscellaneous	46,140 14 2	40,675 19 7
Moeraki Harbour Board Fund .. .. .	..	1,725 0 0
Moeraki Harbour Fund Investment Account	525 0 0	1,200 0 0
Native Land Act, 1878 (No. 2)	162 10 0	162 10 0
Native Land Purchases	1,449 3 2	1,778 9 0
Nelson Rifle Prize Fund	66 0 0	66 0 0
New Zealand University Endowment, Canterbury	75 0 0	150 0 0
New Zealand University Endowment, Westland	15 5 0	15 5 0
North Island Main Trunk Railway Loan Application Act, 1886	1,165 19 8	..
Thermal-springs Districts Act, 1881	175 11 2	266 5 3
Trustees Act, 1883	143 8 0	..
Westland Loan Act 1873 Redemption	75 4 0	133 11 3
	57,707 2 10	57,163 11 1
Totals	£134,390 14 2	£115,251 12 8

Treasury, Wellington, 13th April, 1888.

Examined and found correct as regards the Railway Receipts.

J. P. MAXWELL,
General Manager, New Zealand Railways.

for the Year ended 31st MARCH, 1888, compared with the Financial Year ended 31st MARCH, 1887.

ACCOUNTS.

EXPENDITURE.	1887-88.	1886-87.
Withdrawals,—	£ s. d.	£ s. d.
Armed Constabulary Reward Fund .. .. .	..	2,351 15 8
Auckland Museum Endowment	336 18 6	23 6 3
Emigrants' Deposits	6,542 13 6	8,800 0 0
General Assembly Library Fund	120 0 0	110 0 0
Hospitals and Charitable Institutions Act, 1885	344 7 11	..
Miscellaneous	51,826 15 3	23,397 4 2
Moeraki Harbour Board Fund	1,500 0 0	225 0 0
Moeraki Harbour Board Fund Investment .. .. .	..	1,725 0 0
Native Land Act, 1873 (No. 2)	202 10 0	112 10 0
Native Land Purchases	1,898 5 3	1,281 18 9
Nelson Rifle Prize Fund	66 0 0	66 0 0
North Island Main Trunk Railway Loan Application Act, 1886	312 16 2	..
Receiver-General's Account	10,000 0 0	..
Thermal-springs Districts Act, 1881	7 0 4	327 7 9
Trustees Act, 1883	49 18 0	..
Westland Loan Act 1873 Redemption	35 7 6	147 18 9
Working Railways Account	5 0 0	..
	73,247 12 5	38,568 1 4
Balance at end of Year,—		
Cash in the Public Account	59,121 2 1	62,657 13 8
Advances in the hands of Officers of the Government,—		
In the Colony	463 7 0	3 2 3
In London	1,558 12 8	14,022 15 5
	61,143 1 9	76,683 11 4
Totals	£134,390 14 2	£115,251 12 8

JAMES C. GAVIN,
Secretary to the Treasury.

JAMES B. HEYWOOD,
Assistant-Secretary and Accountant.

Examined and found correct, except as regards the Railway Receipts, which are not audited by the Audit Office.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

Part I.

RECEIPTS.	1887-88.	1886-87.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account .. .. .	..	174,075 7 9
Advances in the hands of Officers of the Government,—		
In the Colony	4,727 1 9	16,602 15 9
In London	44,298 3 4	60,853 11 4
Temporary advances to Part II.	331,383 15 10	..
Investments	587,643 12 3	517,247 19 5
	968,052 13 2	
Less cash drawn against Investments	476,807 0 8	..
	491,245 12 6	768,779 14 3
Debentures created for purchase of District Railways,—		
Duntroon and Hakateramea Railway .. .. .	..	61,100 0 0
Thames Valley and Rotorua Railway .. .. .	..	40,187 7 11
Waimate Railway .. .. .	..	33,900 0 0
Waimate Plains Railway (proceeds of £34,000) .. .. .	..	31,000 0 0
		166,187 7 11
Sinking Fund released under "The Consolidated Stock Act, 1884,"—		
In respect of "The Wellington Loan Act, 1866" .. .. .	..	8,311 17 9
Amounts transferred in respect of Expenditure of previous Years,—		
From Part II., for Construction and Permanent-way Material .. .. .	..	137,779 15 1
From Part III., for Permanent-way Material .. .. .	..	213,000 0 0
	..	350,779 15 1
Temporary advance from Part III.	150,000 0 0	..
Totals	£641,245 12 6	£1,294,058 15 0

Part II.

Balance to begin the Year with,—		
Advances in the hands of Officers of the Government,—		
In the Colony	5,698 13 0	..
Temporary advances from Part I. .. .. .	..	331,383 15 10
Temporary advances on short-dated Debentures	500,000 0 0	..
Totals	£505,698 13 0	£331,383 15 10

for the Year ended 31st MARCH, 1888, compared with the Financial Year ended 31st MARCH, 1887.

Part I.

EXPENDITURE.						1887-88.	1886-87.
						£ s. d.	£ s. d.
Annual Appropriations,—							
Class	I.—Immigration	..	..	..	..	15,597 14 10	12,453 17 11
"	II.—Public Works, Departmental	..	..	..	..	6,006 5 2	12,895 12 3
"	III.—Railways	..	..	..	..	1,408 5 4	16,728 14 7
"	IV.—Roads	..	..	..	..	198,347 15 8	264,716 19 10
"	V.—Waterworks on Goldfields	..	..	..	..	1,015 11 5	7,665 7 8
"	VI.—Purchase of Native Lands, North Island	..	..	..	..	1,514 9 0	18,457 5 10
"	VII.—Telegraph Extension	..	..	..	..	22,984 6 1	18,951 14 8
"	VIII.—Public Buildings	..	..	..	..	90,328 15 0	89,498 5 1
"	IX.—Lighthouses, Harbour Works, and Defences	..	..	..	..	76,825 5 5	143,705 4 3
"	X.—Rates on Native Lands	..	..	..	..	8,196 8 1	25,138 18 1
"	XI.—Thermal Springs	..	..	..	..	2,999 3 6	7,813 14 5
"	Contingent Defence	..	..	..	..	..	12,500 0 0
						425,223 19 6	630,525 14 7
Services not provided for						15,630 9 0	6,100 0 0
Purchase of District Railways,—							
	Duntroon and Hakateramea Railway .. .. .	..	..	..	..	..	61,100 0 0
	Thames Valley and Rotorua Railway (balance) .. .. .	..	..	..	..	..	40,187 7 11
	Waimate Railway .. .. .	..	..	..	..	..	33,900 0 0
	Waimea Plains Railway .. .. .	..	..	..	..	..	31,000 0 0
						..	166,187 7 11
Balance at end of Year,—							
	Cash in the Public Account .. .. .	..	..	..	..	177,208 13 8	..
Advances in the hands of Officers of the Government,—							
	In the Colony .. .. .	..	..	..	..	1,575 3 0	4,727 1 9
	In London .. .. .	..	..	..	..	16,607 7 4	44,298 3 4
	Investments .. .. .	..	..	..	..	5,000 0 0	587,643 12 3
	Temporary advances to Part II. .. .. .	..	..	..	..	..	331,383 15 10
						200,391 4 0	968,052 13 2
Less cash drawn against Investments .. .. .						..	476,807 0 8
						200,391 4 0	491,245 12 6
Totals						£641,245 12 6	£1,294,058 15 0

Part II.

Temporary advances from Part I. repaid						331,383 15 10	
Annual Appropriations,—							
Class	I.—Public Works, Departmental	..	..	..	..	5,000 0 0	2,772 14 4
"	II.—Railways	..	..	..	..	102,776 5 1	252,533 16 2
"	III.—Roads	..	..	..	..	20,410 1 0	..
"	IV.—Purchase of Native Lands	..	..	..	..	24,128 14 8	70,378 12 4
						152,315 0 9	325,685 2 10
Balance at end of Year,—							
	Cash in the Public Account .. .. .	..	..	..	..	9,716 10 9	..
Advances in the hands of Officers of the Government,—							
	In the Colony .. .. .	..	..	..	..	2,043 5 8	5,698 13 0
	In London .. .. .	..	..	..	..	10,240 0 0	..
						21,999 16 5	5,698 13 0
Totals						£505,698 13 0	£331,383 15 10

or the Year ended 31st MARCH, 1888, compared with the Financial Year ended 31st MARCH, 1887.

Part III.

EXPENDITURE.	1887-88.	1886-87.
Annual Appropriations,—	£ s. d.	£ s. d.
Class I.—Public Works, Departmental	14,000 0 0	.. .. .
“ II.—Railways	299,542 8 5	543,495 4 3
“ III.—Charges and Expenses of raising Loan, and Contingencies ..	59,447 14 10	12,270 11 8
	372,990 3 3	555,765 15 11
Proceeds of District Railway Debentures for £242,800 converted into 4-per-cent. Inscribed Stock, and sold with Loan of £1,325,000, now paid over ..	242,800 0 0	.. .. .
Temporary advance to Part I.	150,000 0 0	.. .. .
	392,800 0 0	
Balance at end of Year,—		
Cash in the Public Account	221,790 4 6	463,546 17 5
Advances in the hands of Officers of the Government,—		
In the Colony	4,282 15 5	4,541 8 7
In London	20,171 0 11	22,587 7 2
Investments	300,000 0 0	130,058 10 11
	546,244 0 10	620,734 4 1
Totals	£1,312,034 4 1	£1,176,500 0 0

ACCOUNT.

Four-and-a-half-per cent. 5-30 Debentures called in for payment on 1st August, 1886	£ s. d.	£ s. d.
Five-per-cent. 5-30 Debentures called in for payment on 15th January, 1885 ..	235,000 0 0	819,400 0 0
Debentures issued under “The Wellington Loan Act, 1886,” redeemed ..	.. .. .	300,800 0 0
	.. .. .	13,500 0 0
	235,000 0 0	1,133,700 0 0
Expenses Account,—		
Discount	518 15 0	26,500 0 0
Commission	3,496 6 8	14,322 6 2
Brokerage	1,752 0 4	1,520 1 7
Stamp Duty	1,482 10 6	24,569 17 6
Interest	3,958 11 5	.. .. .
Office expenses	1,025 9 2	7,749 6 9
	12,233 13 1	74,661 12 0
Balance at end of the Year 1886-87,—		
Cash in the Public Account .. .. .	.. .. .	89,874 15 6
Advances in the hands of—		
Stock Agents .. .. .	.. .. .	15,239 18 11
Crown Agents .. .. .	.. .. .	86,300 0 0
		191,414 14 5
Totals	£247,233 13 1	£1,399,776 6 5

f or the Year ended 31st MARCH, 1888, compared with the Financial Year ended 31st MARCH, 1887.

BODIES' ACCOUNT.

EXPENDITURE.								1887-88.	1886-87.
								£ s. d.	£ s. d.
Payments to,—									
Counties,—									
Amuri .. .. .	..	..	..	..	..	..	..	2,300 0 0	..
Ashburton .. .. .	..	..	..	..	..	..	..	3,500 0 0	..
Bruce .. .. .	..	..	..	..	..	..	..	3,050 0 0	..
Clutha .. .. .	..	..	..	..	..	..	..	3,345 0 0	..
Geraldine .. .. .	..	..	..	..	..	..	..	3,000 0 0	..
Grey .. .. .	..	..	..	..	..	..	..	1,250 0 0	..
Hawke's Bay .. .. .	..	..	..	..	..	..	..	6,000 0 0	..
Inangahua .. .. .	..	..	..	..	..	..	..	5,890 0 0	..
Kaikoura .. .. .	..	..	..	..	..	..	..	3,000 0 0	..
Manawatu .. .. .	..	..	..	..	..	..	..	..	2,000 0 0
Patangata .. .. .	..	..	..	..	..	..	..	..	5,000 0 0
Piako .. .. .	..	..	..	..	..	..	..	1,650 0 0	..
Rangitikei .. .. .	..	..	..	..	..	..	..	400 0 0	..
Selwyn .. .. .	..	..	..	..	..	..	..	6,000 0 0	..
Southland .. .. .	..	..	..	..	..	..	..	2,380 0 0	..
Thames .. .. .	..	..	..	..	..	..	..	5,400 0 0	..
Waihemo .. .. .	..	..	..	..	..	..	..	1,500 0 0	..
Waipawa .. .. .	..	..	..	..	..	..	..	6,000 0 0	3,500 0 0
Wairarapa North .. .. .	..	..	..	..	..	..	..	..	4,170 0 0
Wairarapa South .. .. .	..	..	..	..	..	..	..	1,250 0 0	..
Wallace .. .. .	..	..	..	..	..	..	..	300 0 0	..
								56,215 0 0	14,670 0 0
Road Boards,—									
Alfredton .. .. .	..	..	..	..	..	..	..	340 0 0	..
Clive .. .. .	..	..	..	..	..	..	..	3,000 0 0	..
Eden Terrace .. .. .	..	..	..	..	..	..	..	2,500 0 0	..
Egmont .. .. .	..	..	..	..	..	..	..	740 0 0	..
Featherston .. .. .	..	..	..	..	..	..	..	1,500 0 0	..
Howick Township .. .. .	..	..	..	..	..	..	..	48 0 0	..
Kiwitea .. .. .	..	..	..	..	..	..	..	1,968 0 0	..
Le Bon's Bay .. .. .	..	..	..	..	..	..	..	1,000 0 0	..
Manawatu .. .. .	..	..	..	..	..	..	..	3,000 0 0	..
Mangaatua .. .. .	..	..	..	..	..	..	..	1,500 0 0	..
Manganui .. .. .	..	..	..	..	..	..	..	300 0 0	..
Mangawhero .. .. .	..	..	..	..	..	..	..	1,700 0 0	..
Mangorei .. .. .	..	..	..	..	..	..	..	600 0 0	..
Masterton .. .. .	..	..	..	..	..	..	..	1,110 0 0	..
Moa .. .. .	..	..	..	..	..	..	..	3,000 0 0	..
Mount Eden .. .. .	..	..	..	..	..	..	..	3,000 0 0	..
Taratahi-Carterton .. .. .	..	..	..	..	..	..	..	..	600 0 0
Upper Taueru .. .. .	..	..	..	..	..	..	..	800 0 0	..
Upper Wangaehu .. .. .	..	..	..	..	..	..	..	1,400 0 0	..
Waipipi .. .. .	..	..	..	..	..	..	..	350 0 0	..
Waipukurau .. .. .	..	..	..	..	..	..	..	3,000 0 0	..
Waiuku .. .. .	..	..	..	..	..	..	..	300 0 0	..
Waiwakaiho .. .. .	..	..	..	..	..	..	..	800 0 0	..
Whaingaroa .. .. .	..	..	..	..	..	..	..	500 0 0	..
								32,456 0 0	600 0 0
Boroughs,—									
Akaroa .. .. .	..	..	..	..	..	..	..	800 0 0	..
Town Boards,—									
Inglewood .. .. .	..	..	..	..	..	..	..	300 0 0	..
Waipawa .. .. .	..	..	..	..	..	..	..	300 0 0	..
								600 0 0	..
River Boards,—									
Henley .. .. .	..	..	..	..	..	..	..	1,000 0 0	..
Waipawa .. .. .	..	..	..	..	..	..	..	1,000 0 0	..
Winton .. .. .	..	..	..	..	..	..	..	1,000 0 0	..
								3,000 0 0	..
Unauthorised,—									
County of Selwyn .. .. .	..	..	..	..	..	..	..	500 0 0	..
Balance at end of Year,—									
Cash in the Public Account .. .. .	..	..	..	..	..	..	..	16,159 0 0	34,730 0 0
Totals .. .. .	..	..	..	..	..	..	..	£109,730 0 0	£50,000 0 0

SUMMARY OF BALANCES ON THE 31st MARCH, 1888.

FUNDS.	—	BALANCES.	—	CONSOLIDATED FUND.	PUBLIC WORKS FUND.	SUSPENSE ACCOUNT.	TOTAL.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—							
Ordinary Revenue Account ..	782,745 1 5		CASH ..	665,136 7 9	413,749 4 5	303 8 3	1,078,189 0 5
Land Fund Account ..	Dr. 133,350 2 1		ADVANCES ..	23,759 6 9	56,225 18 2	..	84,985 4 11
State Forests Account ..	Dr. 74 8 11		INVESTMENTS ..	..	305,000 0 0	..	305,000 0 0
Accounts of Local Bodies ..	Dr. 16,567 17 8		REMITTANCES TO LONDON ..	..	..	..	Dr. 200,000 0 0
Deposit Accounts ..	61,143 1 9	698,895 14 6					
PUBLIC WORKS FUND:—							
Part I. ..	200,391 4 0						
" II. ..	21,999 16 5						
" III. ..	546,244 0 10						
Conversion Account ..	Dr. 10,818 18 8						
Loans to Local Bodies Account ..	16,159 0 0	773,975 2 7					
SUSPENSE ACCOUNT ..	..	303 8 3					
REMITTANCES TO LONDON ACCOUNT ..	..	Dr. 200,000 0 0					
Total ..	..	£1,268,174 5 4	Total ..	698,895 14 6	773,975 2 7	303 8 3	1,268,174 5 4

Treasury, Wellington, 13th April, 1888.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.JAMES C. GAVIN,
Secretary to the Treasury.
JAMES B. HEYWOOD,
Assistant Secretary and Accountant.