

PUBLIC ACCOUNTS, 1888-89.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

DEPOSIT

| RECEIPTS. | | | | | | 1888-89. | 1887-88. |
|--|--|--|--|--|--|---------------|---------------|
| | | | | | | £ s. d. | £ s. d. |
| Balance to begin the Year with,— | | | | | | | |
| 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 |
| Lodgments,— | | | | | | | |
| Auckland Museum Endowment | | | | | | | 373 10 0 |
| Emigrants' Deposits | | | | | | 1,550 0 0 | 6,792 13 6 |
| General Assembly Library Fund | | | | | | | 120 0 0 |
| Hospitals and Charitable Institutions Act, 1885 | | | | | | 255 1 8 | 360 3 6 |
| Indian and Colonial Exhibition Account | | | | | | | 67 0 8 |
| Miscellaneous | | | | | | 81,289 1 3 | 46,140 14 2 |
| Moeraki Harbour Fund Investment Account | | | | | | | 525 0 0 |
| Money Order settlement | | | | | | 21,247 18 1 | |
| Native Land Act, 1878 (No. 2) | | | | | | 227 10 0 | 162 10 0 |
| Native Land Purchases | | | | | | 751 14 6 | 1,449 3 2 |
| Nelson Rifle Prize Fund | | | | | | 65 2 9 | 66 0 0 |
| New Zealand University Endowment, Canterbury | | | | | | | 75 0 0 |
| New Zealand University Endowment, Taranaki | | | | | | 23 18 6 | |
| New Zealand University Endowment, Westland | | | | | | 15 5 0 | 15 5 0 |
| North Island Main Trunk Railway Loan Application Act, 1886 | | | | | | 1,338 11 7 | 1,165 19 8 |
| Permanent-Way Material for Open Lines of Railway | | | | | | 38,854 16 7 | |
| Post Office suspense | | | | | | 19,133 5 10 | |
| Thermal-springs Districts Act, 1881 | | | | | | 31 1 5 | 175 11 2 |
| Trustees Act, 1883 | | | | | | 833 6 4 | 143 8 0 |
| Westland Loan Act 1873 Redemption | | | | | | 6 19 2 | 75 4 0 |
| | | | | | | 165,623 12 8 | 57,707 2 10 |
| Totals | | | | | | £226,766 14 5 | £134,390 14 2 |