

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.