

## PUBLIC ACCOUNTS, 1887-88.

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