

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

DEPOSIT

RECEIPTS.	1888-89.	1887-88.
Balance to begin the Year with,—	£ s. d.	£ s. d.
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

Treasury, Wellington, 9th April, 1889.

Examined and found correct as regards the Railway receipts.
 J. P. MAXWELL,
 W. M. HANNAY,
 New Zealand Railway Commissioners.

Examined and found to agree with the Collectors' Cash-books.
 H. S. MCKELLAR,
 Secretary and Inspector of Customs.