

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

RECEIPTS.	1894-95.	1893-94.
Balance at beginning of Year,—		
Cash in the Public Account	£ 4,157 s. d. 4 4	£ 2,241 s. d. 2 6
Rents from Lands set apart	634 2 4	1,483 3 0
Miscellaneous	497 5 11	448 3 6
	1,071 8 3	1,931 6 6
Totals	£5,228 12 7	£4,172 9 0

ACCOUNTS OF

Balance at beginning of Year,—		
Cash in the Public Account	3,482 5 10	1,795 16 11
Revenue received for Local Bodies,—		
Fees, Fines, &c.	2,369 14 11	2,417 19 8
Endowments of Land, &c.	12,782 7 5	11,465 19 5
Goldfields Revenue	15,085 1 5	13,947 5 4
Gold Duty	5,802 15 10	5,242 11 10
	36,039 19 7	33,073 16 3
Counties Separate Accounts,—		
Revenue of Counties in which "The Counties Act, 1886," is not in full operation	320 8 3	288 0 9
Advance Account,—		
Amount repaid by Local Bodies	£52,101 2 2	
Ditto on account of Unauthorised Expenditure of Previous Years	1,860 10 9	
	53,961 12 11	39,303 4 3
	90,322 0 9	72,665 1 3
Totals	£93,804 6 7	£74,460 18 2

DEPOSIT

Balance at beginning of Year,—		
Cash in the Public Account	55,943 10 8	50,360 12 8
Advances in the hands of Officers of the Government—		
In the Colony	450 18 5	.. .. .
In London	24,352 4 7	25,552 7 6
	80,746 13 8	75,913 0 2
Lodgments,—		
Emigrants' Deposits	13,346 8 9	19,388 3 0
General Assembly Library Fund .. .. .	.. .. .	125 0 0
Government of New South Wales	10,039 16 1	.. .. .
Government of South Australia	1,208 10 3	313 6 2
Government of Victoria	27,353 5 1	2,875 0 8
Hospitals and Charitable Institutions Act, 1885	252 5 9	381 17 5
Land Transfer Act, 1885	375 0 0	.. .. .
Miscellaneous	45,557 13 7	42,490 3 6
Money-order Settlement	14,050 0 0	10,500 0 0
Native Land Act, 1878 (No. 2)	225 0 0	212 10 0
Native Land Purchases	520 9 8	660 19 5
Naval Dépôt, Auckland	45 0 9	500 0 0
Nelson Rifle Prize Fund .. .. .	.. .. .	51 17 8
Nelson Rifle Prize Fund Investment .. .. .	.. .. .	800 0 0
New Zealand University Endowment, Taranaki	398 12 8	483 7 8
New Zealand University Endowment, Westland	2 10 0	.. .. .
Ngatirahiri Compensation	675 17 2	.. .. .
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	3,994 6 11	3,132 16 3
Permanent-way Material for Open Lines of Railway	23,608 14 9	25,795 18 2
Railways	4,365 0 0	.. .. .
Released Sinking Funds Suspense .. .. .	.. .. .	209 10 4
Thermal-springs Districts Act, 1881	697 8 0	943 5 6
Trustee Act, 1883 .. .. .	.. .. .	338 18 10
Westport-Ngakawau Railway Extension Act, 1890	4,100 0 0	3,012 7 1
	150,815 19 5	112,215 1 8
Totals	£231,562 13 1	£188,128 1 10