

PUBLIC ACCOUNTS, 1893-94.

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

| RECEIPTS. | 1893-94. | 1892-93. |
|------------------------------------|-------------|-------------|
| Balance at beginning of Year,— | | |
| Cash in the Public Account | £ 2,241 2 6 | £ 1,028 4 8 |
| Rents from Lands set apart | 1,483 3 0 | 355 9 8 |
| Miscellaneous | 448 3 6 | 857 8 2 |
| | 1,931 6 6 | 1,212 17 10 |
| Totals | £4,172 9 0 | £2,241 2 6 |

ACCOUNTS OF

| | | |
|---|--------------|-------------|
| Balance at beginning of Year,— | | |
| Cash in the Public Account | 1,795 16 11 | .. |
| Revenue received for Local Bodies,— | | |
| Fees, Fines, &c. | 2,417 19 8 | 2,521 13 6 |
| Endowments of Land, &c. | 11,465 19 5 | 12,847 8 8 |
| Goldfields Revenue | 13,947 5 4 | 14,535 18 5 |
| Gold Duty | 5,242 11 10 | 4,107 8 9 |
| | 33,073 16 3 | 34,012 9 4 |
| Counties Separate Accounts,— | | |
| Revenue of Counties in which "The Counties Act, 1886," is not in full operation | 288 0 9 | 227 14 1 |
| Advance Account,— | | |
| Amount repaid by Local Bodies | £38,136 8 8 | |
| Ditto on account of Unauthorised Expenditure of Previous Years | 1,166 15 7 | |
| | 39,303 4 3 | 31,818 2 7 |
| | 72,665 1 3 | 66,058 6 0 |
| Totals | £74,460 18 2 | £66,058 6 0 |

DEPOSIT

| | | |
|---|---------------|---------------|
| Balance at beginning of Year,— | | |
| Cash in the Public Account | 50,360 12 8 | 67,851 1 1 |
| Advances in the hands of Officers of the Government,— | | |
| In London | 25,552 7 6 | 3,844 9 11 |
| | 75,913 0 2 | 71,695 11 0 |
| Lodgments,— | | |
| Emigrants' Deposits | 19,388 3 0 | .. |
| General Assembly Library Fund | 125 0 0 | 50 0 0 |
| Government of South Australia | 313 6 2 | .. |
| Government of Victoria | 2,875 0 8 | .. |
| Hospitals and Charitable Institutions Act, 1885 | 381 17 5 | 101 12 7 |
| Land Transfer Act, 1885 | .. | 3,283 0 2 |
| Miscellaneous | 42,490 3 6 | 45,462 18 10 |
| Money-order Settlement | 10,500 0 0 | 1,000 0 0 |
| Native Land Act, 1878 (No. 2) | 212 10 0 | 237 10 0 |
| Native Land Purchases | 660 19 5 | 632 14 0 |
| Naval Dépôt, Auckland | 500 0 0 | .. |
| Nelson Rifle Prize Fund | 51 17 8 | 65 0 0 |
| Nelson Rifle Prize Fund Investment | 800 0 0 | .. |
| New Zealand University Endowment, Canterbury | .. | 112 10 0 |
| New Zealand University Endowment, Taranaki | 483 7 8 | 345 6 7 |
| New Zealand University Endowment, Westland | .. | 5 0 0 |
| North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 | 3,132 16 3 | 2,897 16 8 |
| Permanent-way Material for Open Lines of Railway | 25,795 18 2 | 17,297 19 1 |
| Released Sinking Funds Suspense | 209 10 4 | 0 3 5 |
| Thermal-springs Districts Act, 1881 | 943 5 6 | 81 17 3 |
| Trustee Act, 1883 | 338 18 10 | 2,112 10 10 |
| Westport-Ngakawau Railway Extension Act, 1890 | 3,012 7 1 | 14,500 0 0 |
| | 112,215 1 8 | 88,185 19 5 |
| Totals | £188,128 1 10 | £159,881 10 5 |