

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

RECEIPTS.	1893-94.	1892-93.
Balance at beginning of Year,—	£ s. d.	£ s. d.
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,—	1,795 16 11	..
Cash in the Public Account		
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,—	50,360 12 8	67,851 1 1
Cash in the Public Account		
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, 1893	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

The Treasury, Wellington, 20th April, 1894.

Examined and found correct as regards the Railway receipts.

T. RONAYNE,
JOHN L. SCOTT, } New Zealand Railway Commissioners.

Examined and found to agree with the Collectors' Cash-books.

W. T. GLASGOW,
Secretary and Inspector of Customs.

Examined and found correct as regards Territorial Revenue and Land Sales Receipts.

C. O'HARA SMITH,
Auditor of the Land Revenue Accounts.