

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 .. .. .	£   s.   d. 2,241 2 6	£   s.   d. 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 .. .. .	<u>£4,172 9 0</u>	<u>£2,241 2 6</u>

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 .. .. . £33,136 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 .. .. .	<u>£74,460 18 2</u>	<u>£66,058 6 0</u>

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 .. .. .	<u>£188,128 1 10</u>	<u>£159,881 10 5</u>

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.