

## PUBLIC ACCOUNTS, 1895-96.

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

| 1894-95. |       | RECEIPTS.                      |  |  |  |  |  | 1895-96. |       |        |       |
|----------|-------|--------------------------------|--|--|--|--|--|----------|-------|--------|-------|
| £        | s. d. |                                |  |  |  |  |  | £        | s. d. | £      | s. d. |
| 4,157    | 4 4   | Balance at beginning of Year,— |  |  |  |  |  | ..       | ..    | ..     | ..    |
|          |       | Cash in the Public Account     |  |  |  |  |  | ..       | ..    | 5,205  | 19 1  |
| 634      | 2 4   | Rents from Lands set apart     |  |  |  |  |  | 1,815    | 15 10 |        |       |
| 437      | 5 11  | Miscellaneous                  |  |  |  |  |  | 652      | 10 8  | 2,468  | 6 6   |
| 1,071    | 8 3   |                                |  |  |  |  |  |          |       |        |       |
| £5,228   | 12 7  | Totals                         |  |  |  |  |  | ..       | ..    | £7,674 | 5 7   |

## ACCOUNTS OF

|         |       |   |  |  |  |  |  |        |      |         |      |
|---------|-------|---|--|--|--|--|--|--------|------|---------|------|
| 3,482   | 5 10  | Balance at beginning of Year,—  |  |  |  |  |  | ..     | ..   | 7,130   | 5 5  |
|         |       | Cash in the Public Account  |  |  |  |  |  | ..     | ..   |         |      |
| 2,369   | 14 11 | Revenue received for Local Bodies,—   |  |  |  |  |  | 2,343  | 5 9  |         |      |
| 12,782  | 7 5   | Fees, Fines, &c.  |  |  |  |  |  | 10,475 | 7 7  |         |      |
| 15,085  | 1 5   | Endowments of Land, &c.   |  |  |  |  |  | 27,397 | 6 5  |         |      |
| 5,802   | 15 10 | Goldfields Revenue  |  |  |  |  |  | 11,702 | 18 9 | 51,918  | 18 6 |
|         |       | Gold Duty   |  |  |  |  |  |        |      |         |      |
| 36,039  | 19 7  |   |  |  |  |  |  |        |      |         |      |
| 320     | 8 3   | Counties Separate Accounts,—  |  |  |  |  |  | ..     | ..   | 301     | 14 5 |
|         |       | Revenue of Counties in which "The Counties Act, 1886," is not in full operation |  |  |  |  |  |        |      |         |      |
| 52,101  | 2 2   | Advance Account,—   |  |  |  |  |  | 40,376 | 6 2  |         |      |
| 1,860   | 10 9  | Amount repaid by Local Bodies   |  |  |  |  |  | 67     | 0 6  | 40,443  | 6 8  |
|         |       | Ditto on account of Unauthorised Expenditure of previous years                  |  |  |  |  |  |        |      |         |      |
| 53,961  | 12 11 |   |  |  |  |  |  |        |      |         |      |
| £93,804 | 6 7   | Totals  |  |  |  |  |  | ..     | ..   | £99,794 | 5 0  |

## DEPOSIT

|          |      |   |  |  |  |  |  |        |      |          |       |
|----------|------|---|--|--|--|--|--|--------|------|----------|-------|
| 55,943   | 10 8 | Balance at beginning of Year,—  |  |  |  |  |  | 77,140 | 9 1  |          |       |
|          |      | Cash in the Public Account  |  |  |  |  |  | ..     | ..   |          |       |
| 450      | 18 5 | Advances in the hands of Officers of the Government,—                         |  |  |  |  |  | 530    | 0 0  |          |       |
| 24,352   | 4 7  | In the Colony   |  |  |  |  |  | 3,799  | 9 9  | 81,469   | 18 10 |
|          |      | In London   |  |  |  |  |  |        |      |          |       |
| 80,746   | 13 8 |   |  |  |  |  |  |        |      |          |       |
| 13,346   | 8 9  | Lodgments,—   |  |  |  |  |  | 10,750 | 0 0  |          |       |
|          |      | Emigrants' Deposits   |  |  |  |  |  | 25     | 0 0  |          |       |
| 10,089   | 16 1 | General Assembly Library Fund   |  |  |  |  |  | 4,594  | 13 8 |          |       |
| 1,208    | 10 3 | Government of New South Wales   |  |  |  |  |  | 1,206  | 11 6 |          |       |
| 27,353   | 5 1  | Government of South Australia   |  |  |  |  |  | 10,367 | 7 7  |          |       |
| 252      | 5 9  | Government of Victoria  |  |  |  |  |  | 15     | 5 1  |          |       |
| 375      | 0 0  | Hospitals and Charitable Institutions Act, 1885                               |  |  |  |  |  | 135    | 4 0  |          |       |
|          |      | Land Transfer Act, 1885   |  |  |  |  |  | 5      | 12 0 |          |       |
| 45,557   | 13 7 | Mining Districts Land Occupation Act, 1894                                    |  |  |  |  |  | 97,775 | 14 6 |          |       |
| 14,050   | 0 0  | Miscellaneous   |  |  |  |  |  | 1,150  | 0 0  |          |       |
| 225      | 0 0  | Money-order Settlement  |  |  |  |  |  | 26     | 8 1  |          |       |
| 520      | 9 8  | Native Land Act, 1878 (No. 2)   |  |  |  |  |  | 461    | 17 4 |          |       |
| 45       | 0 9  | Native Land Purchases   |  |  |  |  |  |        |      |          |       |
|          |      | Naval Dépôt, Auckland   |  |  |  |  |  | 100    | 0 0  |          |       |
|          |      | Nelson Rifle Prize Fund   |  |  |  |  |  | 16,268 | 3 1  |          |       |
|          |      | New Zealand Midland Railway   |  |  |  |  |  | 129    | 11 0 |          |       |
| 898      | 12 8 | New Zealand University Endowment, Canterbury                                  |  |  |  |  |  | 264    | 13 1 |          |       |
| 2        | 10 0 | New Zealand University Endowment, Taranaki                                    |  |  |  |  |  | 42     | 0 0  |          |       |
| 675      | 17 2 | New Zealand University Endowment, Westland                                    |  |  |  |  |  |        |      |          |       |
|          |      | Ngatirahiri Compensation  |  |  |  |  |  |        |      |          |       |
| 3,994    | 6 11 | North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 |  |  |  |  |  | 4,024  | 0 11 |          |       |
| 23,608   | 14 9 | Permanent-way Material for Open Lines of Railway                              |  |  |  |  |  | 29,987 | 3 0  |          |       |
| 4,365    | 0 0  | Railways  |  |  |  |  |  | 400    | 0 0  |          |       |
|          |      | Released Sinking Funds Suspense   |  |  |  |  |  | 1      | 1 3  |          |       |
| 697      | 8 0  | Thermal-springs Districts Act, 1881   |  |  |  |  |  |        |      |          |       |
|          |      | Trustee Act, 1883   |  |  |  |  |  | 806    | 11 2 |          |       |
| 4,100    | 0 0  | Westport-Ngakawau Railway Extension Act, 1890                                 |  |  |  |  |  | 206    | 15 7 | 178,743  | 12 10 |
| 150,815  | 19 5 |   |  |  |  |  |  |        |      |          |       |
| £231,562 | 13 1 | Totals  |  |  |  |  |  | ..     | ..   | £260,213 | 11 8  |