

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

1894-95.		RECEIPTS.				1895-96.					
£	s. d.	Balance at beginning of Year,—				£	s. d.	£		s. d.	
4,157	4 4	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				
1,071	8 3									2,468	6 6
£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				
		Gold Duty .. .. .						51,918 18 6		
36,089 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				
		Ditto on account of Unauthorised Expenditure of previous years .. .. .						40,448 6 8		
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				
		In London .. .. .						81,469 18 10		
80,746 13 8										
13,346 8 9		Lodgments,—				10,750 0 0				
		Emigrants' Deposits .. .. .				25 0 0				
10,039 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 Depôt, Auckland .. .. .				100 0 0				
		Nelson Rifle Prize Fund .. .. .				16,268 3 1				
		New Zealand Midland Railway .. .. .				129 11 0				
398 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 .. .. .				4,024 0 11				
3,994 6 11		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 .. .. .				29,987 3 0				
23,608 14 9		Permanent-way Material for Open Lines of Railway .. .. .				400 0 0				
4,365 0 0		Railways .. .. .				1 1 3				
		Released Sinking Funds Suspense .. .. .				806 11 2				
697 8 0		Thermal-springs Districts Act, 1881 .. .. .				206 15 7				
		Trustee Act, 1883 .. .. .						178,743 12 10		
4,100 0 0		Westport-Ngakawau Railway Extension Act, 1890 .. .. .								
150,815 19 5										
£231,562 13 1		Totals .. .. .				..		£260,213 11 8		