

Table

STATEMENT of the **ESTIMATED RECEIPTS** and EXPENDITURE of the **STATE FORESTS**

1895-96.	ESTIMATED RECEIPTS.	1896-97.
£ s. d. 5,205 19 1	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 7,192 8 6
1,815 15 10 652 10 8	Rents from Lands set apart Miscellaneous	1,000 0 0 5,500 0 0 6,500 0 0
2,468 6 6		
£7,674 5 7	Totals	£13,692 8 6

STATEMENT of the **ESTIMATED RECEIPTS** and EXPENDITURE of the **PUBLIC WORKS**

Part I.

£ s. d. 218,217 2 4	Balance at beginning of Year,— Cash in Public Account	4,811 14 7	
11,730 7 2	Advances in the hands of Officers of the Government— In the colony	10,588 14 6	
29,528 9 4	In London	15,749 10 3	
9,000 0 0	Investments	..	31,149 19 4
268,525 18 10			
..	Proceeds of Debentures created under "The Aid to Public Works and Land Settlement Act, 1896"	375,000 0 0	
..	Premium received in respect of same	5 12 6	375,005 12 6
150,000 0 0	Amount transferred from the Consolidated Fund	..	150,000 0 0
1,635 7 0	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust	..	1,662 3 1
572 15 11	Recoveries,— In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	365 0 5	
..	In respect of Expenditure charged in previous years	334 0 0	699 0 5
572 15 11			
64 3 4	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of— "The New Zealand Loan Act, 1856"	36 13 4	
..	"The Auckland Loan Ordinance, 1863"	12,859 12 9	12,896 6 1
64 3 4			
£420,798 5 1	Totals	..	£571,413 1 5

Part II.

24,104 19 10	Balance at beginning of Year,— Cash in the Public Account	12,960 15 7	
2,499 18 3	Advances in the hands of Officers of the Government— In the Colony	962 5 2	13,923 0 9
26,604 18 1			
10,000 0 0	Transfer from "The North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889," Deposit Account, in terms of section 4 of the Act ..	..	..
£36,604 18 1	Totals		£13,923 0 9