

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

1897-98.	RECEIPTS.	1898-99.
£ s. d. 11,036 4 9	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 16,417 17 3
188 0 9	Advances in the hands of Officers of the Government,— In the Colony	..
11,224 5 6		16,417 17 3
918 0 1	Rents from Lands set apart	3,176 4 4
10,077 13 0	Miscellaneous	2,668 2 2
10,995 13 1		5,844 6 6
£22,219 18 7	Totals	£22,262 3 9

ACCOUNTS OF

9,885 4 9	Balance at beginning of Year,— Cash in the Public Account	7,754 1 2	
269 1 6	Advances in the hands of Officers of the Government,— In the Colony	2,434 3 8	10,188 4 10
10,154 6 3			
3,070 6 2	Revenue received for Local Bodies,— Fees, Fines, &c.	3,453 14 5	
12,199 16 2	Endowments of Land, &c.	11,246 12 8	
47,281 9 5	Goldfields Revenue	33,363 1 6	
10,849 1 8	Gold Duty	14,818 8 11	62,881 17 6
73,400 13 5			
380 14 0	Counties Separate Accounts,— Revenue of Counties in which "The Counties Act, 1886," is not in full operation	..	321 14 6
39,042 6 3	Advance Account,— Amount repaid by Local Bodies	48,062 4 10	
84 16 6	Ditto on account of Unauthorised Expenditure of previous years	63 2 0	48,065 6 10
39,127 2 9			
£123,062 16 5	Totals	..	£121,457 3 8

DEPOSIT

80,000 5 6	Balance at beginning of Year,— Cash in the Public Account	91,175 15 4	
300 0 0	Advances in the hands of Officers of the Government,— In the Colony	194 15 0	
34,811 3 9	In London	26,144 12 5	117,515 2 9
115,111 9 3			
676 17 1	Lodgments,— Cyanide Process Gold-extraction Act, 1897	1,098 1 6	
3,324 15 0	Emigrants' Deposits	6,301 17 6	
25 0 0	General Assembly Library Fund	75 0 0	
4 0 2	Government of South Australia	..	
9 3 5	Hospitals and Charitable Institutions Act, 1885	14 2 0	
..	Land Transfer Act, 1885	402 14 10	
225 18 3	Mining Districts Land Occupation Act, 1894	240 13 5	
313,960 3 7	Miscellaneous	87,759 13 0	
6,000 0 0	Money-order Settlement	50,640 0 0	
25 0 0	Native Land Act, 1878 (No. 2)	..	
413 19 8	Native Land Purchases	391 1 5	
74 7 0	Native Township of Pipiriki	140 2 5	
..	Native Township of Tokaanu	110 16 5	
23 0 0	Nelson Rifle Prize Fund	26 1 5	
20,716 13 3	New Zealand Midland Railway	21,713 9 3	
129 11 0	New Zealand University Endowment, Canterbury	242 1 0	
228 12 2	New Zealand University Endowment, Taranaki	364 2 6	
10 0 0	New Zealand University Endowment, Westland	2 10 0	
438 18 0	North Island Experimental Dairy School	41 10 10	
6,415 1 11	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	12,546 13 3	
..	Railways	3,550 0 0	
0 3 4	Released Sinking Funds Suspense	2,146 0 0	
..	Tauranga Educational Endowment Reserves Act, 1896	112 2 5	
894 12 9	Thermal-springs Districts Act, 1881	1,469 0 9	
..	Trustee Act, 1883	527 13 9	189,915 7 8
353,595 16 7			
£468,707 5 10	Totals	..	£307,430 10 5