

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

1899-1900.	RECEIPTS.	1900-1901.
£ s. d.		£ s. d.
18,921 16 11	Balance at beginning of Year,— Cash in the Public Account	23,558 16 2
..	Advances in hands of the Officers of the Government,— In the Colony	206 10 0
2,305 1 2	Rents from Lands set apart	4,170 9 3
6,540 17 8	Miscellaneous	10,744 16 0
8,845 18 10		14,915 5 3
£27,767 15 9	Totals	£38,680 11 5

ACCOUNTS OF

8,020 14 5	Balance at beginning of Year,— Cash in the Public Account	4,479 16 6	
155 11 4	Advances in the hands of Officers of the Government,— In the Colony	..	4,479 16 6
8,176 5 9			
3,187 1 8	Revenue received for Local Bodies,— Fees, Fines, &c.	3,703 7 6	
13,553 1 8	Endowments of Land, &c.	14,285 1 0	
28,423 4 10	Goldfields Revenue	30,725 14 11	
16,883 16 4	Gold Duty	16,401 19 9	65,116 3 2
62,047 4 6			
502 6 4	Counties Separate Accounts,— Revenue of Counties in which "The Counties Act, 1886," is not in full operation	..	563 3 3
43,052 2 0	Advance Account,— Amount repaid by Local Bodies	55,882 7 6	
749 15 7	Ditto on account of Unauthorised Expenditure of previous years	128 8 5	
1,964 2 8	Ditto on account of "Unauthorised" of current year.. .. .	..	56,010 15 11
45,766 0 3			
£116,491 16 10	Totals	..	£126,169 18 10

DEPOSIT

95,170 15 9	Balance at beginning of Year,— Cash in the Public Account	153,780 19 0	
..	Advances in the hands of Officers of the Government,— In the Colony	1,500 0 0	
39,891 13 5	In London	29,367 11 2	184,648 10 2
135,062 9 2			
1,479 18 5	Lodgments,— Cyanide Process Gold-extraction Act, 1897	998 4 10	
5,011 10 0	Emigrants' Deposits	10,632 7 3	
75 0 0	General Assembly Library Fund	75 0 0	
7 3 9	Hospitals and Charitable Institutions Act, 1885	4 17 1	
72,000 0 0	Imperial Government (South Africa Contingents)	211,663 8 7	
..	Imperial Government (Purchase of Oats)	117,773 8 0	
103 10 0	Land Transfer Act, 1885	779 5 0	
283 17 1	Mining Districts Land Occupation Act, 1894	267 10 5	
48,896 7 5	Miscellaneous	59,011 4 5	
46,550 0 0	Money-order Settlement	48,931 13 5	
4,350 0 0	More Men Fund	..	
366 17 5	Native Land Purchases	333 18 1	
97 1 6	Native Township of Parata	42 11 9	
..	" Pipiriki	124 9 0	
..	" Potaka	58 3 9	
..	" Te Araroa	31 17 9	
..	" Te Puia	24 16 3	
214 14 3	" Tokaanu	208 19 7	
..	" Tuatine	15 11 0	
46 1 7	Nelson Rifle Prize Fund	42 5 0	
400 0 0	Nelson Rifle Prize Fund Investment	..	
24,711 19 1	New Zealand Midland Railway	8,467 7 10	
129 11 0	New Zealand University Endowment, Canterbury	129 11 0	
323 0 4	New Zealand University Endowment, Taranaki	261 7 6	
5 0 0	New Zealand University Endowment, Westland	7 10 0	
41 10 8	North Island Experimental Dairy School	41 10 9	
8,572 13 3	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	9,449 7 8	
13,465 11 8	Public Trust Office Remittance Account	12,886 5 5	
..	Railways	720 0 0	
46 3 10	Tauranga Educational Endowment Reserves Act, 1896	49 6 9	
1,990 6 11	Thermal springs Districts Act, 1881	2,682 11 9	
..	Trustee Act, 1883	473 2 5	
229,167 18 2			486,187 12 3
£364,230 7 4	Totals	..	£670,836 2 5