

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
					23,765 6 2
2,305	1 2	Rents from Lands set apart		4,170	9 3
6,540	17 8	Miscellaneous		10,744	16 0
					14,915 5 3
8,845	18 10				
£27,767	15 9	Totals			£38,680 11 5

ACCOUNTS OF

8,020	14 5	Balance at beginning of Year,—		4,479	16 6	
		Cash in the Public Account				
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,—				
13,553	1 8	Fees, Fines, &c.		3,703	7 6	
28,423	4 10	Endowments of Land, &c.		14,285	1 0	
16,883	16 4	Goldfields Revenue		30,725	14 11	
		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,—				
749	15 7	Amount repaid by Local Bodies		55,882	7 6	
1,964	2 8	Ditto on account of Unauthorised Expenditure of previous years		128	8 5	
		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,—		153,780	19 0	
		Cash in the Public Account				
		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,—				
5,011	10 0	Cyanide Process Gold-extraction Act, 1897		998	4 10	
75	0 0	Emigrants' Deposits		10,632	7 3	
7	3 9	General Assembly Library Fund		75	0 0	
72,000	0 0	Hospitals and Charitable Institutions Act, 1885		4	17 1	
		Imperial Government (South Africa Contingents)		211,663	8 7	
103	10 0	Imperial Government (Purchase of Oats)		117,773	8 0	
283	17 1	Land Transfer Act, 1885		779	5 0	
48,896	7 5	Mining Districts Land Occupation Act, 1894		267	10 5	
46,550	0 0	Miscellaneous		59,011	4 5	
4,350	0 0	Money-order Settlement		48,931	13 5	
366	17 5	More Men Fund				
		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