

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

1900-1901.	RECEIPTS.	1901-1902.
£ s. d.		£ s. d.
23,558 16 2	Balance at beginning of Year,—	31,823 2 3
206 10 0	Cash in the Public Account	
23,765 6 2	Advances in hands of the Officers of the Government,—	
4,170 9 3	In the Colony	31,823 2 3
10,744 16 0		
14,915 5 3	Rents from Lands set apart	6,430 17 9
£38,680 11 5	Miscellaneous	10,757 13 8
		17,188 11 5
	Totals	£49,011 13 8

ACCOUNTS OF

4,479 16 6	Balance at beginning of Year,—	11,611 19 5	
..	Cash in the Public Account	15 2 4	
4,479 16 6	Advances in the hands of Officers of the Government,—		11,627 1 9
	In the Colony		
3,703 7 6	Revenue received for Local Bodies,—	7,524 5 7	
14,285 1 0	Fees, Fines, &c.	17,455 13 10	
30,725 14 11	Endowments of Land, &c.	28,064 14 2	
16,401 19 9	Goldfields Revenue	19,785 1 10	72,829 15 5
65,116 3 2	Gold Duty		
563 3 3	Counties Separate Accounts,—	..	586 14 5
	Revenue of Counties in which "The Counties Act, 1886," is not in full operation		
55,882 7 6	Advance Account,—	31,230 13 1	
128 8 5	Amount repaid by Local Bodies	114 8 4	31,345 1 5
56,010 15 11	Ditto on account of Unauthorised Expenditure of previous years		
£126,169 18 10	Totals	..	£116,388 13 0

DEPOSIT

153,780 19 0	Balance at beginning of Year,—	157,129 12 6	
1,500 0 0	Cash in the Public Account	18,841 11 9	
29,367 11 2	Advances in the hands of Officers of the Government,—	52,999 6 3	228,970 10 6
184,648 10 2	In the Colony		
	In London		
998 4 10	Lodgments,—	879 4 2	
10,632 7 3	Cyanide Process Gold-extraction Act, 1897	14,049 15 1	
75 0 0	Emigrants' Deposits	75 0 0	
4 17 1	General Assembly Library Fund	19 1 5	
211,663 8 7	Hospitals and Charitable Institutions Act, 1885-1886	325,834 0 2	
117,773 8 0	Imperial Government (South Africa Contingents)	24,422 2 9	
779 5 0	Imperial Government (Balances, Fourth and Fifth Contingents)	264,307 4 2	
267 10 5	Imperial Government (Purchase of Oats)	3,170 10 6	
59,011 4 5	Land Transfer Act, 1885	651 12 4	
48,931 13 5	Mining Districts Land Occupation Act, 1894	16,715 6 1	
	Miscellaneous	37,400 0 0	
333 18 1	Money-order Settlement	694 7 6	
42 11 9	Moiety of Rotorua Bath Fees	332 10 2	
124 9 0	Native Land Purchases	51 11 10	
58 3 9	Native Township of Parata	154 1 6	
31 17 9	" Pipiriki	65 6 3	
24 16 3	" Potaka	42 19 9	
208 19 7	" Te Araroa	3 10 0	
15 11 0	" Te Puia	155 4 9	
42 5 0	" Tokaanu	24 9 0	
8,467 7 10	" Tuatine	35 11 0	
129 11 0	Nelson Rifle Prize Fund		
261 7 6	New Zealand Midland Railway	129 11 0	
7 10 0	New Zealand University Endowment, Canterbury	306 9 10	
41 10 9	New Zealand University Endowment, Taranaki		
9,449 7 8	New Zealand University Endowment, Westland	41 10 9	
	North Island Experimental Dairy School		
	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	8,238 12 5	
12,886 5 5	Public Health Act, 1900	300 0 0	
720 0 0	Public Trust Office Remittance Account	18,987 16 1	
49 6 9	Railways	5,220 0 0	
2,682 11 9	Tauranga Educational Endowment Reserves Act, 1896	16 1 2	
473 2 5	Thermal-springs Districts Act, 1881	717 4 2	
	Trustee Act, 1883	212 16 4	
486,187 12 3			723,253 10 2
£670,836 2 5	Totals	..	£952,224 0 8