

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED STATE FORESTS

1895-96.		RECEIPTS.	1896-97.	
£	s. d.		£	s. d.
5,205	19 1	Balance at beginning of Year,—		
		Cash in the Public Account		7,192 8 6
1,815	15 10	Rents from Lands set apart	1,082	11 2
652	10 8	Miscellaneous	5,471	13 8
				6,504 4 10
2,468	6 6			
£7,674	5 7	Totals		£13,696 13 4

ACCOUNTS OF

7,130	5 5	Balance at beginning of Year,—		
		Cash in the Public Account	5,910	18 4
		Advances in the hands of Officers of the Government,—		
		In the Colony	1	19 10
				5,912 18 2
7,130	5 5			
		Revenue received for Local Bodies,—		
2,343	5 9	Fees, Fines, &c.	2,329	12 11
10,475	7 7	Endowments of Land, &c.	9,370	3 5
27,397	6 5	Goldfields Revenue	59,809	14 4
11,702	18 9	Gold Duty	9,387	12 10
				80,897 3 6
51,918	18 6			
		Counties Separate Accounts,—		
301	14 5	Revenue of Counties in which "The Counties Act, 1886," is not in full operation		382 17 2
		Advance Account,—		
40,376	6 2	Amount repaid by Local Bodies	43,300	18 5
67	0 6	Ditto on account of Unauthorised Expenditure of previous years	71	7 0
				43,372 5 5
40,443	6 8			
£99,794	5 0	Totals		£130,565 4 3

DEPOSIT

77,140	9 1	Balance at beginning of Year,—		
		Cash in the Public Account	62,439	14 4
		Advances in the hands of Officers of the Government,—		
580	0 0	In the Colony	150	0 0
3,799	9 9	In London	33,559	16 8
				96,149 11 0
81,469	18 10			
		Lodgments,—		
10,750	0 0	Emigrants' Deposits	6,425	0 0
25	0 0	General Assembly Library Fund	25	0 0
4,594	13 8	Government of New South Wales		
1,206	11 6	Government of South Australia	973	9 11
10,367	7 7	Government of Victoria		
15	5 1	Hospitals and Charitable Institutions Act, 1885	4	13 6
135	4 0	Land Transfer Act, 1885	458	0 0
5	12 0	Mining Districts Land Occupation Act, 1894	81	17 9
97,775	14 6	Miscellaneous	117,183	10 11
1,150	0 0	Money-order Settlement	14,900	0 0
26	8 1	Native Land Act, 1878 (No. 2)	25	0 0
461	17 4	Native Land Purchases	434	18 10
		Nelson Rifle Prize Fund Investment	800	0 0
100	0 0	Nelson Rifle Prize Fund	64	0 0
16,268	3 1	New Zealand Midland Railway	24,371	13 10
129	11 0	New Zealand University Endowment, Canterbury	129	11 0
264	13 1	New Zealand University Endowment, Taranaki	293	19 8
42	0 0	New Zealand University Endowment, Westland	14	10 0
		Ngatirahiri Compensation		
		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	10,254	18 11
4,024	0 11	Permanent-way Material for Open Lines of Railway	347	5 5
29,987	3 0	Property Law Consolidation Act 1883 Amendment Act, 1895	400	0 0
		Railways	12,137	0 0
400	0 0	Released Sinking Funds Suspense		
1	1 3	Tauranga Educational Endowment Reserves Act	1,192	19 7
		Thermal-springs Districts Act, 1881	1,172	12 5
806	11 2	Trustee Act, 1883	2,507	19 5
206	15 7	Westport-Ngakawau Railway Extension Act, 1890		
				194,198 1 2
178,743	12 10			
£260,213	11 8	Totals		£290,347 12 2