

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

1898-99.		RECEIPTS.						1899-1900.			
£	s. d.							£	s. d.	£	s. d.
16,417	17 3	Balance at beginning of Year,—						..	..	18,921 16 11	
		Cash in the Public Account .. .. .						..	..
3,176	4 4	Rents from Lands set apart						2,905	1 2		
2,668	2 2	Miscellaneous						6,540	17 8	8,845 18 10	
5,844	6 6										
£22,262	3 9	Totals .. .. .						..	..	£27,767 15 9	

ACCOUNTS OF

7,754	1 2	Balance at beginning of Year,—						8,020	14 5		
		Cash in the Public Account .. .. .						..	..
2,434	3 8	Advances in the hands of Officers of the Government,—						155	11 4	8,176 5 9	
		In the Colony .. .. .						..	..
10,188	4 10										
3,453	14 5	Revenue received for Local Bodies,—						3,187	1 8		
11,246	12 8	Fees, Fines, &c.						13,553	1 8		
33,363	1 6	Endowments of Land, &c.						28,423	4 10		
14,818	8 11	Goldfields Revenue						16,883	16 4	62,047 4 6	
62,881	17 6	Gold Duty .. .. .						..	..
321	14 6	Counties Separate Accounts,—						..	..	502 6 4	
		Revenue of Counties in which "The Counties Act, 1886," is not in full operation						..	..
48,002	4 10	Advance Account,—						43,052	2 0		
63	2 0	Amount repaid by Local Bodies						749	15 7		
..		Ditto on account of Unauthorised Expenditure of previous years						1,964	2 8	45,766 0 3	
48,065	6 10	Ditto on account of "Unauthorised" of current year.. .. .						..	..
£121,457	3 8	Totals .. .. .						..	..	£116,491 16 10	

DEPOSIT

91,175	15 4	Balance at beginning of Year,—						95,170	15 9		
		Cash in the Public Account .. .. .						..	..
194	15 0	Advances in the hands of Officers of the Government,—						39,891	13 5	135,062 9 2	
26,144	12 5	In the Colony .. .. .						..	..
117,515	2 9	In London .. .. .						..	..
1,098	1 6	Lodgments,—						1,479	18 5		
6,301	17 6	Cyanide Process Gold-extraction Act, 1897						5,011	10 0		
75	0 0	Emigrants' Deposits						75	0 0		
14	2 0	General Assembly Library Fund						7	3 9		
..		Hospitals and Charitable Institutions Act, 1885						72,000	0 0		
402	14 10	Imperial Government (South Africa Contingents)						103	10 0		
240	13 5	Land Transfer Act, 1885						283	17 1		
87,759	13 0	Mining Districts Land Occupation Act, 1894						48,896	7 5		
50,640	0 0	Miscellaneous						46,550	0 0		
..		Money-order Settlement						4,350	0 0		
391	1 5	More Men Fund						366	17 5		
140	2 5	Native Land Purchases						97	1 6		
110	16 5	Native Township of Pipiriki						214	14 3		
26	1 5	Native Township of Tokaanu						46	1 7		
..		Nelson Rifle Prize Fund						400	0 0		
21,713	9 3	Nelson Rifle Prize Fund Investment						24,711	19 1		
242	1 0	New Zealand Midland Railway						129	11 0		
364	2 6	New Zealand University Endowment, Canterbury						323	0 4		
2	10 0	New Zealand University Endowment, Taranaki						5	0 0		
41	10 10	New Zealand University Endowment, Westland						41	10 8		
12,546	13 3	North Island Experimental Dairy School						8,572	13 3		
..		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889						13,465	11 8		
3,550	0 0	Public Trust Office Remittance Account .. .. .						..	..
2,146	0 0	Railways .. .. .						..	..
112	2 5	Released Sinking Funds Suspense .. .. .						..	..
1,469	0 9	Tauranga Educational Endowment Reserves Act, 1896						46	3 10		
527	13 9	Thermal-springs Districts Act, 1881						1,990	6 11		
189,915	7 8	Trustee Act, 1883 .. .. .						..	..	229,167 18 2	
£307,490	10 5	Totals .. .. .						..	..	£364,230 7 4	