

PUBLIC ACCOUNTS, 1900-1901.

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				
		Revenue received for Local Bodies,—			
3,187	1 8	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,—			563 3 3
		Revenue of Counties in which "The Counties Act, 1886," is not in full operation			
43,052	2 0	Advance Account,—	55,882	7 6	
749	15 7	Amount repaid by Local Bodies	128	8 5	
1,964	2 8	Ditto on account of Unauthorised Expenditure of previous years			
		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,—	1,500	0 0	
39,891	13 5	In the Colony	29,367	11 2	184,648 10 2
		In London			
135,062	9 2				
		Lodgments,—			
1,479	18 5	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	
233	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	
		Native Township of Parata	42	11 9	
97	1 6	" 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	
		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	9,449	7 8	
8,572	13 3	Public Trust Office Remittance Account	12,886	5 5	
13,465	11 8	Railways	720	0 0	
		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