

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

## ACCOUNTS OF

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

## DEPOSIT.

153,780	19 0	Balance at beginning of Year,—		
		Cash in the Public Account .. .. .	157,129	12 6
1,500	0 0	Advances in the hands of Officers of the Government,—		
29,367	11 2	In the Colony .. .. .	18,841	11 9
		In London .. .. .	52,999	6 3
184,648	10 2			228,970 10 6
998	4 10	Lodgments,—		
10,632	7 3	Cyanide Process Gold-extraction Act, 1897 .. .. .	879	4 2
75	0 0	Emigrants' Deposits .. .. .	14,049	15 1
4	17 1	General Assembly Library Fund .. .. .	75	0 0
211,663	8 7	Hospitals and Charitable Institutions Act, 1885-1886 .. .. .	19	1 5
		Imperial Government (South Africa Contingents) .. .. .	325,834	0 2
117,773	8 0	Imperial Government (Balances, Fourth and Fifth Contingents) .. .. .	24,422	2 9
779	5 0	Imperial Government (Purchase of Oats) .. .. .	264,307	4 2
267	10 5	Land Transfer Act, 1885 .. .. .	3,170	10 6
59,011	4 5	Mining Districts Land Occupation Act, 1894 .. .. .	651	12 4
48,931	13 5	Miscellaneous .. .. .	16,715	6 1
		Money-order Settlement .. .. .	37,400	0 0
333	18 1	Moiety of Rotorua Bath Fees .. .. .	694	7 6
42	11 9	Native Land Purchases .. .. .	332	10 2
124	9 0	Native Township of Parata .. .. .	51	11 10
58	3 9	" Pipiriki .. .. .	154	1 6
31	17 9	" Potaka .. .. .	65	6 3
24	16 3	" Te Araroa .. .. .	42	19 9
208	19 7	" Te Puia .. .. .	3	10 0
15	11 0	" Tokaanu .. .. .	155	4 9
42	5 0	" Tuatine .. .. .	24	9 0
8,467	7 10	Nelson Rifle Prize Fund .. .. .	35	11 0
129	11 0	New Zealand Midland Railway .. .. .		
261	7 6	New Zealand University Endowment, Canterbury .. .. .	129	11 0
7	10 0	New Zealand University Endowment, Taranaki .. .. .	306	9 10
41	10 9	New Zealand University Endowment, Westland .. .. .		
9,449	7 8	North Island Experimental Dairy School .. .. .	41	10 9
		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			728,253 10 2
£670,836	2 5	Totals .. .. .		£952,224 0 8