

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED STATE FORESTS

| 1902-1903. | RECEIPTS. |    |  |  |  |  |  |  |  |  | 1903-1904. |  |        |    |    |               |    |    |
|------------|-----------|----|--|--|--|--|--|--|--|--|------------|--|--------|----|----|---------------|----|----|
| £          | s.        | d. |  |  |  |  |  |  |  |  |            |  | £      | s. | d. | £             | s. | d. |
| 38,299     | 8         | 2  | Balance at beginning of Year,—                   |  |  |  |  |  |  |  |            |  | 31,364 | 13 | 8  | 31,529 15 5   |    |    |
|            |           |    | Cash in the Public Account .. .. .               |  |  |  |  |  |  |  |            |  |        |    |    |               |    |    |
|            |           |    | Advances in hands of Officers of the Government— |  |  |  |  |  |  |  |            |  |        |    |    | 16,726 3 5    |    |    |
| 377        | 11        | 11 | In the Colony .. .. .                            |  |  |  |  |  |  |  |            |  | 165    | 1  | 9  |               |    |    |
| 38,677     | 0         | 1  |  |  |  |  |  |  |  |  |            |  |        |    |    |               |    |    |
| 2,278      | 19        | 2  | Rents from Lands set apart .. .. .               |  |  |  |  |  |  |  |            |  | 1,992  | 18 | 6  | £48,255 18 10 |    |    |
| 1,591      | 15        | 8  | Miscellaneous .. .. .                            |  |  |  |  |  |  |  |            |  | 14,733 | 4  | 11 |               |    |    |
| 3,870      | 14        | 10 |  |  |  |  |  |  |  |  |            |  |        |    |    |               |    |    |
| £42,547    | 14        | 11 | Totals .. .. .                                   |  |  |  |  |  |  |  |            |  | ..     |    |    |               |    |    |

STATE COAL-

| £       | s. | d. |  | £      | s. | d. |  | £ | s.      | d.   |
|---------|----|----|--|--------|----|----|--|---|---------|------|
|         |    |    | Balance at beginning of Year,—                       |        |    |    |  |   |         |      |
| ..      |    |    | Cash in the Public Account .. .. .                   | 1,076  | 10 | 0  |  |   |         |      |
|         |    |    | Advances in the hands of Officers of the Government— |        |    |    |  |   |         |      |
| ..      |    |    | In the Colony .. .. .                                | 1,500  | 0  | 0  |  |   |         |      |
| ..      |    |    | In London .. .. .                                    | 10,000 | 0  | 0  |  |   |         |      |
|         |    |    |  |        |    |    |  |   | 12,576  | 10 0 |
|         |    |    | “The State Coal-mines Act, 1901,”—                   |        |    |    |  |   |         |      |
| 52,000  | 0  | 0  | Debentures created .. .. .                           | 55,000 | 0  | 0  |  |   |         |      |
| ..      |    |    | Proceeds of Sale of Coal .. .. .                     | 1,702  | 16 | 3  |  |   |         |      |
|         |    |    |  |        |    |    |  |   | 56,702  | 16 3 |
| £52,000 | 0  | 0  | Totals .. .. .                                       | ..     |    |    |  |   | £69,279 | 6 3  |

ACCOUNTS OF

| £        | s. | d. |   |  |  |  |  |  |  | £      | s. | d. | £        | s. | d. |
|----------|----|----|---|--|--|--|--|--|--|--------|----|----|----------|----|----|
| 17,700   | 14 | 8  | Balance at beginning of Year,—  |  |  |  |  |  |  | 24,224 | 12 | 9  |          |    |    |
|          |    |    | Cash in the Public Account .. .. .  |  |  |  |  |  |  |        |    |    |          |    |    |
| 11       | 12 | 5  | Advances in the hands of Officers of the Government—                            |  |  |  |  |  |  |        |    |    |          |    |    |
|          |    |    | In the Colony .. .. .   |  |  |  |  |  |  | 151    | 15 | 8  |          |    |    |
| 17,712   | 7  | 1  |   |  |  |  |  |  |  |        |    |    | 24,376   | 8  | 5  |
|          |    |    | Revenue received for Local Bodies,—   |  |  |  |  |  |  |        |    |    |          |    |    |
| 6,966    | 9  | 9  | Fees, Fines, &c. .. .. .  |  |  |  |  |  |  | 7,696  | 3  | 5  |          |    |    |
| 19,052   | 15 | 2  | Endowments of Land, &c. .. .. .   |  |  |  |  |  |  | 20,080 | 2  | 3  |          |    |    |
| 24,964   | 2  | 8  | Goldfields Revenue .. .. .  |  |  |  |  |  |  | 23,463 | 14 | 11 |          |    |    |
| 22,399   | 7  | 1  | Gold Duty .. .. .   |  |  |  |  |  |  | 23,400 | 6  | 6  |          |    |    |
| 73,382   | 14 | 8  |   |  |  |  |  |  |  |        |    |    | 74,640   | 7  | 1  |
|          |    |    | Counties Separate Accounts,—  |  |  |  |  |  |  |        |    |    |          |    |    |
| 334      | 2  | 2  | Revenue of Counties in which “The Counties Act, 1886,” is not in full operation |  |  |  |  |  |  | ..     |    |    | 278      | 3  | 6  |
|          |    |    | Advance Account,—   |  |  |  |  |  |  |        |    |    |          |    |    |
| 39,161   | 19 | 6  | Amount repaid by Local Bodies .. .. .   |  |  |  |  |  |  | 39,776 | 19 | 7  |          |    |    |
| 67       | 4  | 8  | Ditto on account of Unauthorised Expenditure of previous years .. .. .          |  |  |  |  |  |  | 64     | 7  | 9  |          |    |    |
| 39,229   | 4  | 2  |   |  |  |  |  |  |  |        |    |    | 39,841   | 7  | 4  |
| £130,658 | 8  | 1  | Totals .. .. .  |  |  |  |  |  |  | ..     |    |    | £139,136 | 6  | 4  |