

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

1895-96.	RECEIPTS.	1896-97.
£ s. d. 5,205 19 1	Balance at beginning of Year,— Cash in the Public Account	£ s. d.
1,815 15 10	Rents from Lands set apart	1,032 11 2
652 10 8	Miscellaneous	5,471 13 8
2,468 6 6		6,504 4 10
£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			
2,343 5 9	Revenue received for Local Bodies,— 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			
301 14 5	Counties Separate Accounts,— Revenue of Counties in which "The Counties Act, 1886," is not in full operation .. .. .	..	382 17 2
40,376 6 2	Advance Account,— 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	
530 0 0	Advances in the hands of Officers of the Government,— In the Colony	150 0 0	
3,799 9 9	In London	33,559 16 8	96,149 11 0
81,469 18 10			
10,750 0 0	Lodgments,— 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 .. .. .	..
4,024 0 11	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	10,254 18 11	
29,987 3 0	Permanent-way Material for Open Lines of Railway	347 5 5	
400 0 0	Property Law Consolidation Act 1883 Amendment Act, 1895	400 0 0	
1 1 3	Railways	12,137 0 0	
..	Released Sinking Funds Suspense .. .. .	..
..	Tauranga Educational Endowment Reserves Act	1,192 19 7	
806 11 2	Thermal-springs Districts Act, 1881	1,172 12 5	
206 15 7	Trustee Act, 1883	2,507 19 5	
..	Westport-Ngakawau Railway Extension Act, 1890 .. .. .	..
178,743 12 10			194,198 1 2
£260,213 11 8	Totals .. .. .	..	£290,347 12 2