

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
STATE FORESTS

1898-99.	RECEIPTS.	1899-1900.
£ s. d. 16,417 17 3	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 18,921 16 11
3,176 4 4 2,668 2 2	Rents from Lands set apart .. .. . Miscellaneous .. .. .	2,305 1 2 6,540 17 8
5,844 6 6		8,845 18 10
£22,262 3 9	Totals .. .. .	£27,767 15 9

ACCOUNTS OF

7,754 1 2 2,434 3 8 10,188 4 10	Balance at beginning of Year,— Cash in the Public Account .. .. . Advances in the hands of Officers of the Government,— In the Colony .. .. .	8,020 14 5 155 11 4	8,176 5 9
3,453 14 5 11,246 12 8 33,363 1 6 14,818 8 11	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. . Endowments of Land, &c. .. .. . Goldfields Revenue .. .. . Gold Duty .. .. .	3,187 1 8 13,553 1 8 28,423 4 10 16,883 16 4	62,047 4 6
62,881 17 6			
321 14 6	Counties Separate Accounts,— Revenue of Counties in which "The Counties Act, 1885," is not in full operation .. .. .	..	502 6 4
48,002 4 10 63 2 0 ..	Advance Account,— Amount repaid by Local Bodies .. .. . Ditto on account of Unauthorised Expenditure of previous years .. .. . Ditto on account of "Unauthorised" of current year.. .. .	43,052 2 0 749 15 7 1,964 2 8	45,766 0 3
48,065 6 10			
£121,457 3 8	Totals .. .. .	..	£116,491 16 10

DEPOSIT

91,175 15 4 194 15 0 26,144 12 5 117,515 2 9	Balance at beginning of Year,— Cash in the Public Account .. .. . Advances in the hands of Officers of the Government,— In the Colony .. .. . In London .. .. .	95,170 15 9 .. 39,891 13 5	135,062 9 2
1,098 1 6 6,301 17 6 75 0 0 14 2 0 .. 402 14 10 240 13 5 87,759 13 0 50,640 0 0 .. 391 1 5 140 2 5 110 16 5 26 1 5 .. 21,713 9 3 242 1 0 364 2 6 2 10 0 41 10 10 12,546 13 3 .. 3,550 0 0 2,146 0 0 112 2 5 1,469 0 9 527 13 9	Lodgments,— Cyanide Process Gold-extraction Act, 1897 .. .. . Emigrants' Deposits .. .. . General Assembly Library Fund .. .. . Hospitals and Charitable Institutions Act, 1885 .. .. . Imperial Government (South Africa Contingents) .. .. . Land Transfer Act, 1885 .. .. . Mining Districts Land Occupation Act, 1894 .. .. . Miscellaneous .. .. . Money-order Settlement .. .. . More Men Fund .. .. . Native Land Purchases .. .. . Native Township of Pipiriki .. .. . Native Township of Tokaanu .. .. . Nelson Rifle Prize Fund .. .. . Nelson Rifle Prize Fund Investment .. .. . New Zealand Midland Railway .. .. . New Zealand University Endowment, Canterbury .. .. . New Zealand University Endowment, Taranaki .. .. . New Zealand University Endowment, Westland .. .. . North Island Experimental Dairy School .. .. . North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 .. .. . Public Trust Office Remittance Account .. .. . Railways .. .. . Released Sinking Funds Suspense .. .. . Tauranga Educational Endowment Reserves Act, 1896 .. .. . Thermal-springs Districts Act, 1881 .. .. . Trustee Act, 1883 .. .. .	1,479 18 5 5,011 10 0 75 0 0 7 3 9 72,000 0 0 103 10 0 283 17 1 48,896 7 5 46,550 0 0 4,350 0 0 366 17 5 97 1 6 214 14 3 46 1 7 400 0 0 24,711 19 1 129 11 0 323 0 4 5 0 0 41 10 8 8,572 13 3 13,465 11 8 .. 46 3 10 1,990 6 11 ..	229,167 18 2
189,915 7 8			
£307,480 10 5	Totals .. .. .	..	£364,230 7 4