

## PUBLIC ACCOUNTS, 1901-1902.

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,—	31,823 2 3
206 10 0	Cash in the Public Account	
23,765 6 2	Advances in hands of the Officers of the Government,—	
	In the Colony .. .. .	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		
£38,680 11 5	Totals .. .. .	£49,011 13 8

## ACCOUNTS OF

4,479 16 6	Balance at beginning of Year,—	11,611 19 5	
	Cash in the Public Account		
	Advances in the hands of Officers of the Government,—	15 2 4	
4,479 16 6	In the Colony .. .. .		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	
65,116 3 2	Gold Duty .. .. .	19,785 1 10	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,—	31,230 13 1	
128 8 5	Amount repaid by Local Bodies .. .. .	114 8 4	
56,010 15 11	Ditto on account of Unauthorised Expenditure of previous years .. .. .		31,345 1 5
£126,169 18 10	Totals .. .. .		£116,388 13 0

## DEPOSIT

153,780 19 0	Balance at beginning of Year,—	157,129 12 6	
	Cash in the Public Account		
1,500 0 0	Advances in the hands of Officers of the Government,—	18,841 11 9	
29,367 11 2	In the Colony .. .. .	52,999 6 3	
184,648 10 2	In London .. .. .		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	
117,773 8 0	Imperial Government (South Africa Contingents) .. .. .	325,834 0 2	
779 5 0	Imperial Government (Balances, Fourth and Fifth Contingents) .. .. .	24,422 2 9	
267 10 5	Imperial Government (Purchase of Oats) .. .. .	264,307 4 2	
59,011 4 5	Land Transfer Act, 1885 .. .. .	3,170 10 6	
48,931 13 5	Mining Districts Land Occupation Act, 1894 .. .. .	651 12 4	
	Miscellaneous .. .. .	16,715 6 1	
333 18 1	Money-order Settlement .. .. .	37,400 0 0	
42 11 9	Moiety of Rotorua Bath Fees .. .. .	694 7 6	
124 9 0	Native Land Purchases .. .. .	332 10 2	
58 3 9	Native Township of Parata .. .. .	51 11 10	
31 17 9	" Pipiriki .. .. .	154 1 6	
24 16 3	" Potaka .. .. .	65 6 3	
208 19 7	" Te Araroa .. .. .	42 19 9	
15 11 0	" Te Puia .. .. .	3 10 0	
42 5 0	" Tokaanu .. .. .	155 4 9	
8,467 7 10	" Tuatime .. .. .	24 9 0	
129 11 0	Nelson Rifle Prize Fund .. .. .	35 11 0	
261 7 6	New Zealand Midland Railway .. .. .		
7 10 0	New Zealand University Endowment, Canterbury .. .. .	129 11 0	
41 10 9	New Zealand University Endowment, Taranaki .. .. .	306 9 10	
9,449 7 8	New Zealand University Endowment, Westland .. .. .		
12,886 5 5	North Island Experimental Dairy School .. .. .	41 10 9	
720 0 0	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 .. .. .	8,238 12 5	
49 6 9	Public Health Act, 1900 .. .. .	300 0 0	
2,682 11 9	Public Trust Office Remittance Account .. .. .	18,987 16 1	
473 2 5	Railways .. .. .	5,220 0 0	
	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	16 1 2	
	Thermal-springs Districts Act, 1881 .. .. .	717 4 2	
	Trustee Act, 1883 .. .. .	212 16 4	
486,187 12 3	Totals .. .. .		723,253 10 2
£670,836 2 5			£952,224 0 8