

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

QUARTER ENDED 31ST MAR., 1903.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1904.	
£ s. d. 40,481 12 4 ³ 818 10 3 41,300 2 7	Balance at beginning of Quarter,— Cash in the Public Account Advances in the hands of Officers of the Government— In the Colony	£ s. d. 30,676 6 3 981 17 5	£ s. d. 31,658 3 8
739 17 9 4,668 10 5 5,408 8 2 £46,708 10 9	Rents from Lands set apart Miscellaneous Totals	118 10 8 4,905 7 9 ..	5,023 18 5 £36,682 2 1

STATE COAL-

415 16 0 758 14 4 .. 1,174 10 4	Balance at beginning of Quarter,— Cash in the Public Account Advances in the hands of Officers of the Government— In the Colony In London	243 5 3 4,015 17 1 5,804 0 1	10,063 2 5
22,000 0 0 ..	"The State Coal-mines Act, 1901,"— Proceeds of Debentures Proceeds of Sale of Coal	15,000 0 0 1,702 16 3	16,702 16 3
£23,174 10 4	Totals	£26,765 18 8

ACCOUNTS OF

9,712 4 7 1,619 6 3 11,331 10 10	Balance at beginning of Quarter,— Cash in the Public Account Advances in the hands of Officers of the Government— In the Colony	6,924 10 7 1,563 2 7	8,487 13 2
1,898 12 4 14,804 8 8 8,975 14 6 4,923 8 7 30,602 4 1	Revenue received for Local Bodies,— Fees, Fines, &c. Endowments of Land Goldfields Revenue Gold Duty	2,098 12 8 15,775 14 7 7,792 10 9 5,013 16 1	30,680 14 1
109 15 4	Counties Separate Account,— Revenues of Counties in which "The Counties Act, 1886," is not in full operation	80 6 10
17,085 19 9 58 11 8 17,144 11 5 £59,188 1 8	Advance Accounts,— Amount recovered from Local Bodies "Unauthorised"—on account of previous quarters Totals	17,397 18 9 59 8 9 ..	17,457 7 6 £56,706 1 7