

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

STATE FORESTS

RECEIPTS.	1889-90.	1888-89.
	£ s. d.	£ s. d.
Balance to begin the Year with,—		
Cash in the Public Account	55 14 11	..
Advances in the hands of Officers of the Government,—		
In the Colony	133 13 3	..
	189 8 2	..
Debentures created under "The New Zealand State Forests Act, 1885" ..	..	1,000 0 0
Rents from Lands set apart	48 18 2	93 17 6
Miscellaneous	3,705 10 11	2,344 15 6
	3,754 9 1	3,438 13 0
Totals	£3,943 17 3	£3,438 13 0

ACCOUNTS OF

Revenue received for Local Bodies,—		
Fees, Fines, &c.	2,314 18 9	2,037 3 9
Endowments of Land, &c.	7,546 5 2	9,986 14 1
Goldfields Revenue	18,081 10 1	20,202 1 6
Gold Duty	20,760 6 9	20,869 6 9
Counties Separate Accounts,—	48,703 0 9	53,095 6 1
Revenue of Counties in which "The Counties Act, 1886," is not in full operation	1,251 18 4	1,541 14 7
Advance Account,—		
Amount repaid by Local Bodies	£12,536 7 5	
Ditto on account of unauthorised expenditure of previous years	3,705 8 7	
	16,241 16 0	186,235 17 6
	66,196 15 1	240,872 18 2
Balance at end of Year,—		
Cash overdrawn	21,764 7 5	5,717 1 4
Less advances in the hands of Officers of the Government,—		
In the Colony	18 10 4	109 4 2
	21,745 17 1	5,607 17 2
Totals	£87,942 12 2	£246,480 15 4