

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

STATE FORESTS								NINE MONTHS ENDED 31st DEC., 1890.	NINE MONTHS ENDED 31st DEC., 1889.
RECEIPTS.									
Balance to begin the Year with,—								£ s. d.	£ s. d.
Cash in the Public Account	..	..	..	..	..	..	..	3,543 17 3	55 14 11
Advances in the hands of Officers of the Government,—									
In the Colony	..	..	..	..	..	..	..	..	133 13 3
								3,543 17 3	189 8 2
Rents from Lands set apart	..	..	..	..	..	..	..	43 13 0	48 18 2
Miscellaneous	..	..	..	..	..	..	..	3,288 5 11	2,251 6 4
								3,331 18 11	2,300 4 6
Totals	..	..	..	..	..	..	..	£6,875 16 2	£2,489 12 8

ACCOUNTS OF

Revenue received for Local Bodies,—									
Fees, Fines, &c.	..	..	..	..	..	..	..	1,850 5 5	2,070 16 9
Endowments of Land, &c.	..	..	..	..	..	..	..	5,560 18 11	4,633 6 4
Goldfields Revenue	..	..	..	..	..	..	..	13,320 0 6	13,785 16 8
Gold Duty	..	..	..	..	..	..	..	13,257 0 10	14,503 13 0
								33,988 5 8	34,993 12 9
Counties Separate Accounts,—									
Revenue of Counties in which ‘The Counties Act, 1886,’ is not in full operation	..	..	..	..	..	..	..	402 1 9	697 17 8
Advance Account,—									
Amount repaid by Local Bodies	..	..	..	..	..	..	£11,386 15 1		
Ditto on account of Unauthorised Expenditure of Previous Years	..	..	..	..	..	..	11,815 14 5	23,202 9 6	6,005 17 3
								22,202 9 6	6,005 17 3
Balance at end of Nine Months,—									
Cash overdrawn	..	..	..	..	..	..	..	18,671 10 4	16,132 10 8
Less Advances in the hands of Officers of the Government,—									
In the Colony	..	..	..	..	..	..	£1,560 12 8		
In London	..	..	..	..	..	..	150 0 0	1,710 12 8	1,581 1 4
								16,960 17 8	14,551 9 4
Totals	..	..	..	..	..	..	..	£74,553 14 7	£56,248 17 0