

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

STATE FORESTS

RECEIPTS.	1891-92.	1890-91.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash in the Public Account	88 8 10	3,543 17 3
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Rents from Lands set apart	31 19 8	48 13 0
Miscellaneous	1,932 16 2	3,924 13 11
	1,964 15 10	3,973 6 11
Totals	£2,053 4 8	£7,517 4 2

ACCOUNTS OF

Revenue received for Local Bodies,—		
Fees, Fines, &c.	2,213 5 6	2,123 16 1
Endowments of Land, &c.	15,711 17 6	8,350 14 11
Goldfields Revenue	18,311 13 1	18,464 8 3
Gold Duty	4,061 9 9	17,106 13 5
	40,298 5 10	46,045 12 8
Counties Separate Accounts,—		
Revenue of Counties in which "The Counties Act, 1886," is not in full operation	372 18 8	577 8 5
Advance Account,—		
Amount repaid by Local Bodies £21,217 5 3		
Ditto on account of Unauthorised Expenditure of Previous Years 8,665 14 9		
	29,883 0 0	15,679 3 6
	70,554 4 6	62,302 4 7
Balance at end of Year,—		
Cash overdrawn	3,332 14 6	20,869 9 2
Less Advances in the hands of Officers of the Government,—		
In the Colony	696 14 7	286 12 9
	2,635 19 11	20,582 16 5
Totals	£73,190 4 5	£82,885 1 0