

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

STATE FORESTS

RECEIPTS.	1887-88.	1886-87.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	379 6 1
Advances in the hands of Officers of the Government	108 6 7
		487 12 8
Debentures created under "The New Zealand State Forests Act, 1885" ..	5,500 0 0	..
Rents from Lands set apart	3,772 12 11	109 10 4
Miscellaneous	3,764 5 1
	9,272 12 11	3,873 15 5
Balance at end of Year,—		
Cash overdrawn	117 4 2	1,478 11 2
Less advances in the hands of Officers of the Government,—		
In the Colony	42 15 3	..
	74 8 11	1,478 11 2
Totals	£9,347 1 10	£5,839 19 3

ACCOUNTS OF

Balance to begin the Year with,—		
Cash in the Public Account	5,516 4 11	7,357 18 2
Advances in the hands of Officers of the Government,—		
In the Colony	9 4 3
	5,516 4 11	7,367 2 5
Revenue appropriated to Local Bodies,—		
Fees, Fines, &c.	2,152 3 4	2,375 16 11
Endowments of Land, &c.	7,629 7 6	8,438 9 5
Goldfields Revenue	15,151 1 4	14,319 19 3
Gold Duty	20,038 13 11	22,583 1 8
Counties Separate Accounts,—		
Revenue of Counties in which "The Counties Act, 1886," is not in full operation	325 0 6	80 4 0
Advance Account,—		
Amount received from Local Bodies	1,224 2 11	
	46,520 9 6	47,797 11 3
Balance at end of Year,—		
Cash overdrawn	17,044 17 7	
Less advances in the hands of Officers of the Government,—		
In the Colony	476 19 11	
	16,567 17 8	
Totals	£68,604 12 1	£55,164 13 8