

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND

STATE FORESTS

RECEIPTS.	1888-89.	1887-88.
	£ s. d.	£ s. d.
Debentures created under "The New Zealand State Forests Act, 1885" ..	1,000 0 0	5,500 0 0
Rents from Lands set apart	93 17 6	3,772 12 11
Miscellaneous	2,344 15 6	..
	3,438 13 0	9,272 12 11
Balance at end of Year,—		
Cash overdrawn	117 4 2
Less advances in the hands of Officers of the Government,—		
In the Colony	42 15 3
	..	74 8 11
Totals	£3,438 13 0	£9,947 1 10

ACCOUNTS OF

Balance to begin the Year with,—		
Cash in the Public Account	5,516 4 11
Advances in the hands of Officers of the Government,—		
In the Colony
	..	5,516 4 11
Revenue received for Local Bodies,—		
Fees, Fines, &c.	2,037 3 9	2,152 3 4
Endowments of Land, &c.	9,986 14 1	7,629 7 6
Goldfields Revenue	20,202 1 6	15,151 1 4
Gold Duty	20,869 6 9	20,038 13 11
Counties Separate Accounts,—		
Revenue of Counties in which "The Counties Act, 1886," is not in full operation	1,541 14 7	325 0 6
Advance Account,—		
Amount repaid by Local Bodies	£167,597 9 5	
Ditto on account of unauthorised expenditure of previous years	18,638 8 1	
	186,235 17 6	1,224 2 11
	240,872 18 2	46,520 9 6
Balance at end of Year,—		
Cash overdrawn	5,717 1 4	17,044 17 7
Less advances in the hands of Officers of the Government,—		
In the Colony	109 4 2	476 19 11
	5,607 17 2	16,567 17 8
Totals	£246,480 15 4	£68,604 12 1