PUBLIC ACCOUNTS, 1890-91.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND**

STATE FORESTS

RECEIPTS.	1890-91.	1889-90.
	£ s. d.	£ s. d.
Balance to begin the Year with,—		
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	48 13 0	48 18 2
Miscellaneous	3,924 13 11	3,705 10 11
	3,973 6 11	3,754 9 1
Totals	£7,517 4 2	£3,943 17 3

ACCOUNTS OF

Revenue received for Local Bodies,—			
Fees, Fines, &c.		2,123 16 1	2,314 18 9
Endowments of Land, &c.		8,350 14 11	7,546 5 2
Goldfields Revenue		18,464 8 3	18,081 10 1
Gold Duty		17,106 13 5	20,760 6 9
		46,045 12 8	48,703 0 9
Counties Separate Account,—			
Revenue of Counties in which "The Counties Act, 1886," is not in full operation		577 8 5	1,251 18 4
Advance Account,—			
Amount repaid by Local Bodies	£8,575 2 6		
Ditto on account of Unauthorised Expenditure of Previous Years	7,493 10 6		
		16,068 13 0	16,241 16 0
		62,691 14 1	66,196 15 1
Balance at end of Year,—			
Cash overdrawn		20,869 9 2	21,764 7 5
Less Advances in the hands of Officers of the Government,—			
In the Colony	£136 12 9		
In London	150 0 0		
		286 12 9	18 10 4
		20,582 16 5	21,745 17 1
Totals		£83,274 10 6	£87,942 12 2