

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

## STATE FORESTS

1887-88.	1886-87.
Balance to begin the Year with,—	£ 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
Miscellaneous .. .. .	3,764 5 1
	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 .. .. .	£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 .. .. .	16,151 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