

STATEMENT of the RECEIPTS and EXPENDITURE of the

STATE FORESTS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Debentures created under "The New Zealand State Forests Act, 1885"	1,500	0	0
Total	<u>£1,500</u>	<u>0</u>	<u>0</u>

ACCOUNTS OF

Balance on 31st March, 1885,—									
Cash in the Public Account .. .. .	..	..	..	..	..	..	6,168	1	11
Advances in the hands of Officers of the Government,—									
In the Colony .. .. .	..	..	..	..	..	..	1	3	3
Revenue appropriated to Local Bodies,—									
Fees, Fines, &c. .. .. .	..	..	..	..	..	..	2,275	10	5
Goldfields Revenue .. .. .	..	..	..	..	..	..	18,277	6	8
Gold Duty .. .. .	..	..	..	..	..	..	23,396	6	6
Endowments of Land, &c. .. .. .	..	..	..	..	..	..	5,337	15	10
Counties Separate Accounts,—									
Revenue of Counties in which "The Counties Act, 1876," is not in full operation .. .. .	..	..	..	..	..	..	235	5	3
Advance Accounts,—									
Net receipts in excess of payments on behalf of Local Bodies .. .. .	..	..	..	..	..	..	602	0	5
Total .. .. .	..	..	..	..	..	..	..	..	<u>£56,293</u>
									<u>10</u>
									<u>3</u>

DEPOSIT

Balance on 31st March, 1885,—									
Cash in the Public Account .. .. .	..	..	..	..	..	..	46,981	14	8
Advances in the hands of Officers of the Government,—									
In the Colony .. .. .	..	..	..	..	..	..	330	12	8
In London .. .. .	..	..	..	..	..	..	26,576	10	6
Lodgments,—									
Armed Constabulary Reward Fund .. .. .	..	..	..	..	..	..	133	15	6
General Assembly Library Fund .. .. .	..	..	..	..	..	..	130	0	0
Miscellaneous .. .. .	..	..	..	..	..	..	37,792	9	6
Native Land Act, 1878 (No. 2) .. .. .	..	..	..	..	..	..	150	0	0
Nelson Rifle Prize Fund .. .. .	..	..	..	..	..	..	66	0	0
New Zealand University Endowment, Auckland; .. .. .	..	..	..	..	..	..	530	0	0
New Zealand University Endowment, Canterbury .. .. .	..	..	..	..	..	..	75	0	0
New Zealand University Endowment, Westland .. .. .	..	..	..	..	..	..	15	5	0
Thermal-Springs Districts Act, 1881 .. .. .	..	..	..	..	..	..	1,045	7	9
Trustee Act, 1883 .. .. .	..	..	..	..	..	..	548	16	8
Westland Loan Act, 1873, Redemption .. .. .	..	..	..	..	..	..	20	7	6
Total .. .. .	..	..	..	..	..	..	..	..	<u>£114,345</u>
									<u>19</u>
									<u>9</u>

Treasury, Wellington, 15th April, 1886.

Examined and found correct as regards the Railway Receipts:

JOSEPH PRIME MAXWELL,
General Manager, Railways.