

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 .. .. .	..			..			£1,500	0	0

## 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,—									6,169 5 2
Fees, Fines, &c. .. .. .	..			2,275	10	5			
Goldfields Revenue .. .. .	..			18,277	6	8			
Gold Duty .. .. .	..			23,396	6	6			
Endowments of Land, &c. .. .. .	..			5,387	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 .. .. .	..			..					50,124 5 1
									£56,293 10 3

## DEPOSIT

Balance on 31st March, 1885,—									
Cash in the Public Account .. .. .	..			46,931	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 .. .. .	..			..					40,507 1 11
									£114,345 19 9

Treasury, Wellington, 15th April, 1886.

Examined and found correct as regards the Railway Receipts:

JOSEPH PRIME MAXWELL,  
General Manager, Railways.