

ANNEXURE VI.—STATE FORESTS ACCOUNT. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

	Receipts.			Payments.		
	£	s.	d.	£	s.	d.
To Cash in hand, 1st April, 1924—	93	11	9			
In Treasury Stamp Duties Suspense Account	3,212	5	10			
In Post Office				3,305	17	7
In Public Account	10,913	16	10			
In Investments Account.. ..	144,700	0	0			
				155,613	16	10
Interest on securities invested				158,919	14	5
Debentures issued, Selwyn Settlement				6,726	12	0
Forest receipts—				100,000	0	0
National endowment	11,247	10	6			
Timber-sales	124,917	18	3			
Timber royalties	5,426	14	11			
Timber trespass	239	6	3			
Leases—Grazing	2,251	15	7			
Leases—Sawmill-sites	663	17	10			
Leases—Building-sites	11	10	0			
Leases—Industrial	576	13	3			
Licence and transfer fees	170	7	6			
Miscellaneous	107	3	3			
Permits—Grazing	92	18	0			
Permits—Miscellaneous	732	10	6			
Kauri-gum	763	15	1			
Fees for inspections	323	18	2			
Interest on overdue promissory notes	120	4	11			
Rental on houses	42	14	0			
Opossum revenue	2,784	12	2			
	150,473	10	2			
	295	12	10			
Less adjustments, Lands and Survey				150,177	17	4
Nurseries and plantations—						
Trees	8,704	6	11			
Seeds	970	2	11			
Firewood and poles	149	10	7			
Grazing	510	13	0			
Rental of houses	656	8	6			
Sheep and wool	14	10	0			
Miscellaneous	285	1	7			
				11,290	13	6
				161,468	10	10
Recoveries of expenditure and credits-in-aid—						
Sub. I.—Salaries	390	0	0			
Sub. II.—General Development of State Forests—				478	0	11
Destruction of pigs	156	0	11			
Sale of motor-car	132	19	4			
Timber-cruising	69	13	1			
Sundries				748	13	4
By Charges and expenses for raising loans—						
Recoupment of management charges on consolidated stock				2	11	7
Stamp duty on transfers				82	14	11
Interest on loans				23,157	6	7
Sinking fund				893	0	10
				24,050	7	5
National Endowment Account				12,611	11	7
Lands for Settlement Account—Selwyn Settlement				100,000	0	0
				112,611	11	7
Transfer to Deposit Account on account of Native owners, Lot 3, Whangamarino Parish				459	8	6
				137,206	14	0
Capital charges—						
Sub. II.—General development of State forests—						
Buildings				506	17	5
Motor-vehicles, field and office equipment				1,437	5	3
Forest atlas				299	5	1
Roads, trails, and telephone-lines				345	12	2
Demarcation				359	6	7
Salaries				236	14	7
				3,185	1	1
Sub. III.—Forest-fire prevention—						
Equipment and protection improvements				151	8	8
Sub. IV.—Educational—						
Reference library				98	2	10
Photographic equipment				1	17	3
				100	0	1
Sub. V.—Forest research—						
Forest experimental station, Westland				1,499	13	10
Salaries				26	18	6
Timber testing and ecological equipment				249	4	6
				1,775	16	10
Sub. VI.—General afforestation—						
Nurseries and plantations planting				47,939	15	6
Salaries (afforestation)				9,343	10	7
Land for extension of nurseries and plantations				476	10	0
Sand-dune reclamation				2,317	18	1
Temporary assistance				766	8	8
				60,844	2	10
Sub. VII.—Acquisition of indigenous forests—						
Purchase of part Runanga 2A Block and other lands				5,992	16	4
Operation and maintenance charges—						
Salaries				22,299	8	1