

APPENDIX VI.

STATE FORESTS ACCOUNT.

Receipts and Payments Account for the Year ended 31st March, 1927.

Receipts.				Payments.			
	£	s. d.	£	s. d.	£	s. d.	£ s d.
To Cash in hand, 1st April, 1926—							
In Post Office ..	..	..	37 16 11		..	31 17 3	
In Public Account ..	2,358	3 11			..		
In Investment Account ..	125,500	0 0			..		
In Treasury ..	2	13 4			..		
Imprests outstanding in the Dominion ..	2	19 10	127,863 17 1		..	51 4 10	83 2 1
Interest on securities held by Investment Account ..	..	..	4,551 6 10		..	1,333 2 6	
					..	27,661 6 2	28,994 8 8
					..		15,658 15 4
Receipts—Indigenous forests—							
Timber-sales ..	85,541	15 0			..		
Timber royalties ..	3,816	9 5			..		
Timber trespass ..	71	8 9			..	1,343 6 7	
Leases—Grazing ..	2,806	5 8			..	2,051 5 11	
Leases—Sawmill-sites, &c. ..	910	5 10			..	440 17 10	
Leases—Industrial ..	314	11 11			..	317 16 8	
License and transfer fees ..	117	7 4			..	99 3 2	
Miscellaneous licenses ..	279	16 1			..		
Permits—Grazing ..	70	19 2			..	625 6 1	
Permits—Miscellaneous ..	385	4 6			..		
Kauri-gum ..	237	16 2			..	4,877 16 3	
Fees for inspections and reports ..	620	1 2			..		
Interest on overdue promissory notes ..	212	13 9			..	73 4 2	
Rental of houses ..	91	19 6			..	4 16 4	
Opossum revenue ..	4,679	13 0			..		
Akatarawa Reserve—Revenue ..	77	1 6			..	78 0 6	
Miscellaneous ..	466	12 10			..		
Less adjustments with Buller coalfields ..	100,700	1 7					
	749	10 1	99,950 11 6				
Receipts—National endowment forests (allocation in terms of section 39, Forests Act, 1921–22) ..			14,114 13 6		..	2,412 13 11	
Carried forward ..	..	..	114,065 5 0		..	7,506 10 5	44,736 6 1