APPENDIX VI.

State Forests Account.

Receipts and Payments Account for the Year ended 31st March, 1928.

Receipts.

	£ s. d.	£ s. d.	£ s. d.
To Cash in hand, 1st April, 1927—			
In Post Office	..	6,104 0 8	
In Public Account	1,994 1 1		
In Investment Account	15,000 0 0		
Imprests outstanding in London.. ..	1,480 0 0		
Imprests outstanding in the Dominion ..	166 1 8		
		18,640 2 9	
			24,744 3 5
Interest on securities held by investment Account	..	..	1,224 4 5
Finance Act, 1927, section 3 (1) Advance from Consolidated Funds	..	45,000 0 0	
Inscribed stock issued	..	115,000 0 0	
Temporary transfers from other accounts ..	..	50,000 0 0	
			210,000 0 0
Receipts—Indigenous forests—			
Timber-sales	75,755 15 11		
Timber royalties	5,273 16 10		
Timber trespass	354 3 0		
Leases—Grazing	3,110 0 10		
Leases—Sawmill-sites, &c.	800 12 5		
Leases—Industrial	1,044 11 10		
License and transfer fees	120 16 8		
Miscellaneous licenses	102 2 0		
Permits—Grazing	142 12 9		
Permits—Miscellaneous	190 11 9		
Kauri-gum	132 7 2		
Fees for inspections and reports ..	702 16 8		
Interest on overdue promissory notes ..	135 5 1		
Rental of houses	80 0 0		
Opossum revenue	4,097 18 0		
Akatarawa Reserve—Revenue	..		
Miscellaneous	2,208 19 8		
		94,252 10 7	
Receipts — National - endowment indigenous forests (allocation in terms of section 39, Forests Act, 1921–22)		9,897 14 5	
Carried forward		104,150 5 0	235,968 7 10

Payments.

	£ s. d.	£ s. d.	£ s. d.
By Permanent charges—			
Recoupment of management charges of consolidated stock		127 8 11	
Recoupment of stamp duty on transfers on New Zealand consolidated stock, 1935–45		68 14 11	
Recoupment of charges and expenses of raising loans		575 0 0	
			771 3 10
Interest on advances from Consolidated Fund		3,999 7 6	
Interest on loans recouped to Consolidated Fund		28,714 10 6	
Interest on temporary transfers from other Accounts		1,554 16 0	
			34,268 14 0
Temporary advances from other accounts repaid		..	50,000 0 0
Transfer to National Endowment Account ..		..	13,884 15 9
Transfer to Electric Supply Account		..	22 3 0
Capital charges—			
Sub. II.—General development of State forests—			
Buildings	452 12 8		
Motor-vehicles, field, and office equipment	1,550 1 4		
Forest Atlas	379 4 7		
Roads, tracks, and telephone-lines ..	428 19 1		
Demarcation	424 19 5		
Salaries (includes pay of non-permanents)	428 2 11		
Re-establishment of Longwood Forest ..	250 0 10		
		3,914 0 10	
Sub. III—Forest-fire prevention—			
Equipment	182 8 9		
Salaries	..		
		182 8 9	
Sub. IV.—Educational—			
Reference library	170 9 10		
Photographic equipment	9 1 9		
Salaries	1 3 7		
		180 15 2	
Sub. V.—Forest research—			
Arboretum, Rotorua	125 10 5		
Forest Experimental Station, Westland	1,708 15 9		
Timber-testing equipment, &c. ..	19 17 2		
Salaries	188 6 6		
Forest experimental station, Auckland ..	204 18 4		
		2,247 8 2	
Carried forward		6,524 12 11	98,946 16 7