

APPENDIX VII.—STATE FORESTS ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Receipts.				Payments.			
£	s.	d.	£	s.	d.	£	s.
To Cash in hand, 1st April, 1925—				By Recoupment of management charges of consolidated stock			
In Post Office	4,399	10 10	6,392	9 9	31 17	6	2 4
In Public Account	165,000	0 0	169,399	10 10	94 19	3	10 12 2
In Investment Account					1 9 0		10,548 18 11
			175,792	0 7	128 5 9		
Interest on securities held by Investment Account					28,003 16 7		
Forest receipts—							
National endowment	17,043	19 3					
Timber-sales	107,122	7 7					
Timber royalties	6,464	8 5					
Timber trespass	82	11 1					
Leases—Grazing	2,527	1 7					
Leases—Sawmill-sites, &c. ..	1,231	9 2					
Leases—Industrial	414	5 4					
License and transfer fees ..	113	0 0					
Miscellaneous	166	15 0					
Permits—Grazing	50	2 6					
Permits—Miscellaneous ..	513	12 0					
Kauri-gum	627	10 10					
Fees for inspections and reports ..	318	1 1					
Interest on overdue promissory notes ..	149	16 9					
Rental of houses	76	18 4					
Opossum revenue	4,073	15 1					
	140,975	14 0					
Less adjustments with territorial revenue and goldfields revenue							
	1,969	6 1	139,006	7 11			
Nurseries and plantations—							
Trees	10,281	7 4					
Seeds	1,510	2 11					
Firewood and poles	114	13 2					
Grazing	564	12 10					
Rental of houses	672	7 5					
Sheep and wool	35	9 6					
Miscellaneous	365	15 1					
	13,544	8 3	152,550	16 2			
Recoveries of expenditure and credits-in-aid—							
Sub. I.—Salaries			375	12 11			
Sub. II.—General development of State forests—							
Capital charges—							
Sales of motor-vehicles, &c. ..	108	4 0					
Maintenance charges—							
Destruction of wild pigs	700	0 0					
Timber-cruising, &c. ..	108	4 2					
Travelling-expenses	49	5 0					
Sundries	37	7 3					
	1,003	0 5					
Carried forward	1,378	13 4	335,520	18 7			
Nurseries and plantations—							
Arboretum, Rotorua	281	8 5					
Forest Experimental Station, Westland ..	3,009	13 4					
Timber-testing equipment	312	10 4					
Salaries	53	5 3					
	3,656	17 4					
Sub. VI.—General Afforestation—							
Nurseries and plantations, planning, &c. .	61,568	12 1					
Salaries—Afforestation (includes pay of non-permanents)	10,865	6 11					
Land for extension of nurseries and plantations	17,764	0 0					
Sand-dune reclamation	2,594	11 9					
	92,792	10 9					
Sub. VII.—Acquisition of indigenous forests—							
Purchase of Waimarino F and 8 Blocks and other lands			10,711	10 2			
Operation and Maintenance charges—							
Salaries	26,230	13 2					
Contribution to Public Service Superannuation Fund	1,036	7 1					
	27,267	0 3					
Carried forward	27,267	0 3	159,276	19 1			