

STATE FOREST SERVICE.

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	By Loan charges—		
In Treasury Stamp Duties Suspense Account	3,212	5 10	Recoupment of management charges on consolidated stock ..	2	11 7
In Post Office ..	3,305	17 7	Stamp duty on transfers ..	82	14 11
In Public Account ..	10,913	16 10	Interest on loans ..	23,157	6 7
In Investments Account ..	144,700	0 0	Sinking fund ..	893	0 10
	155,613	16 10	National Endowment Account ..	12,611	11 7
Interest on securities invested ..	..	..	Lands for Settlement Account—Selwyn Settlement ..	100,000	0 0
Debentures issued, Selwyn Settlement ..	..	..	Transfer to Deposit Account on account of Native owners, Lot 3, Whangamarino Parish ..	112,611	11 7
Forest receipts—				459	8 6
National endowment ..	11,247	10 6		137,206	14 0
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			
License 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			
Less adjustments, Lands and Survey ..	295	12 10			
	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			
Recoveries of expenditure and credits-in-aid—					
Sub. I.—Salaries ..	..	..			
Sub. II.—General Development of State Forests—					
Destruction of pigs ..	390	0 0			
Sale of motor-car ..	156	0 11			
Timber-cruising ..	132	19 4			
Sundries ..	69	13 1			
	748	13 4			
	161,468	10 10			
	478	0 11			
	161,946	11 1			
	..	..			
	390	0 0			
	156	0 11			
	132	19 4			
	69	13 1			
	748	13 4			
	161,946	11 1			
	..	..			
	47,939	15 6			
	9,343	10 7			
	476	10 0			
	2,317	18 1			
	766	8 8			
	60,844	2 10			
	5,992	16 4			
	72,049	5 10			