

STATE FOREST SERVICE—*continued.*

STATE FORESTS ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

General Revenue Account.

<i>Expenditure.</i>		£	<i>Income.</i>		£	£
Salaries and contributions to Public Service Superannuation Fund		12,080	Timber—			
General management of indigenous forests	£		Royalties		11,860	
Postages, cables, stationery, &c.	1,228		Sales		104,091	
Payments to other Departments for services rendered	116		Trespass		105	
Forest reconnaissance, timber cruising, &c.	12,894		Leases—			116,056
Legal expenses, &c.	46		Grazing		1,367	
Office rent, heating, lighting, and cleaning	611		Sawmilling sites		199	
Transportation expenses and upkeep of motor-vehicles	2,054		Industrial		187	
Travelling and transfer and removal expenses	2,342		Miscellaneous		126	
Maintenance of buildings and departmental property	262		Permits miscellaneous			1,879
		19,553	License and transfer fees			826
Compensation to employees (indigenous forests)	127		Fees for inspections			317
Forest-fire prevention—			Rents of departmental houses			4,736
Communication and control, locomotion and travelling expenses	£		Administration expenses (Forests Amendment Act, 1926)			215
Fire-fighting wages	990		Miscellaneous revenue			1,477
		1,133	Profit on—			261
Educational—			Omahuta Forest			332
Photographic records and materials	149		Whirinaki Forest			7,591
Preparation of service bulletins, &c.	18					
		167				
Forest research—						
Silvicultural management studies and timber products testing	353					
Travelling expenses and allowances	104					
		457				
Miscellaneous—						
Annual rent, Otanewainuku	74					
Rebates of royalty	53					
Refunds of appraisal fees	213					
Payment of special rates	7					
Participation in Centennial exhibition	205					
Loss on—						
Puketi Forest	857					
Waipoua Forest	319					
		1,176				
Depreciation		2,146				
Balance carried forward		96,299				
		£133,690				£133,690

Allocation of Revenue Account.

<i>Dr.</i>	£	£	<i>Cr.</i>	£	£
Consolidated Fund			Balance from General Revenue Account		96,299
National Endowment Account revenue (Forests Act, section 39 (2))	16,151				
Local bodies: Fifths of revenue (Finance Act, 1924, section 17)	13,202				
Working Railways Account (Finance Act, 1936, section 24 (1) and (2))	3,490				
General Reserve Account: Indigenous forests	63,456				
		96,299			
		£96,299			£96,299

Nurseries and Plantations.

<i>Dr.</i>	£	£	<i>Cr.</i>	£	£
Interest on loans	97,099		Interest on nurseries and plantations	211,585	
Cost of raising loans	761		Land rental	14,269	
Loss on			Interest on utilization projects	4,525	
Waitahuna Nursery	204		Profit on		
Riverhead Nursery	115		Rotorua Nursery	41	
Westland Nursery	263		Golden Downs Nursery	3	
Tobacco scheme	7,903				230,423
		8,485			
General Reserve Account: Afforestation		124,078			
		£230,423			£230,423