

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					116,056
Legal expenses, &c.	46		Leases—			
Office rent, heating, lighting, and cleaning	611		Grazing		1,367	
Transportation expenses and upkeep of motor-vehicles	2,054		Sawmilling sites		199	
Travelling and transfer and removal expenses	2,342		Industrial		187	
Maintenance of buildings and departmental property	262		Miscellaneous		126	
		19,553				1,879
Compensation to employees (indigenous forests)	127		Permits miscellaneous			826
Forest-fire prevention—			License and transfer fees			317
Communication and control, locomotion and travelling expenses	£		Fees for inspections			1,736
Fire-fighting wages	990		Rents of departmental houses			215
		1,133	Administration expenses (Forests Amendment Act, 1926)			1,477
Educational—			Miscellaneous revenue			261
Photographic records and materials	119		Profit on—			
Preparation of service bulletins, &c.	18		Omahuta Forest			332
		167	Whirinaki Forest			7,591
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—						
Puketū Forest	857					
Waipoua Forest	319					
		1,176				
Depreciation		2,116				
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