

STATE FOREST SERVICE—*continued.*

STATE FORESTS ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1941.

General Revenue Account.

<i>Expenditure.</i>				<i>Income.</i>			
	Super-	£			£	£	
Salaries and contributions to Public Service annuation Fund	..	11,332		Timber—			
General management of indigenous forests—	£			Royalties	8,760		
Postages, cables, stationery, &c. ..	1,466			Sales	130,963		
Payments to other Departments for services rendered	112			Trespass	201		139,924
Forest reconnaissance, timber cruising, &c. ..	12,177			Leases—			
Legal expenses, &c.	47			Grazing	1,462		
Office rent, heating, lighting, and cleaning ..	1,275			Sawmilling sites	213		
Transportation expenses and upkeep of motor-vehicles	1,886			Industrial	113		
Travelling and transfer and removal expenses	4,331			Miscellaneous	51		1,839
Maintenance of buildings and departmental property	495			Permits, miscellaneous		632	
Forest-fire prevention: Fire-fighting wages, &c. ..	1,380			License and transfer fees		283	
Educational—				Fees for inspections		2,325	
Photographic records and materials	19			Rents of departmental houses		216	
Preparation of service bulletins, &c.	23			Administration expenses (Forests Amendment Act, 1926)		1,329	
		42		Miscellaneous revenue		2,824	
Forest research: Silvicultural management studies and timber-products testing		744		Profit on Whirinaki Forest		9,726	
Miscellaneous—							
Annual rent, Otanewainuku	74						
Payment of special rates	43						
Participation in Centennial Exhibition	37						
Loss on—							
Omahuta Forest	781						
Puketi Forest	826						
		1,761					
Depreciation		2,516					
Timber-control expenses		1,831					
Balance carried forward		117,703					
		<u>£159,098</u>				<u>£159,098</u>	

Allocation of Revenue Account.

<i>Dr.</i>				<i>Cr.</i>			
	£	£			£	£	
Consolidated Fund—				Balance from General Revenue Account		117,703	
National Endowment Account revenue (Forests Act, section 39 (2))	20,443						
Local bodies: Fifths of revenue (Finance Act, 1924, section 17)	19,799						
Working Railways Account (Finance Act, 1936, section 24 (1) and (2))	1,151						
General Reserve Account: Indigenous forests	76,310						
		117,703					
		<u>£117,703</u>				<u>£117,703</u>	

Nurseries and Plantations.

<i>Dr.</i>				<i>Cr.</i>			
	£	£			£	£	
Interest on loans	101,613			Interest on commercial projects	10,554		
Loss on Westland Nursery	263			Net interest payable, capitalized as from 1st April, 1940	91,296		
				Profit on Golden Downs Nursery	26		101,876
		<u>£101,876</u>				<u>£101,876</u>	