

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1924—continued.

Receipts.

Receipts.		Payments.		Balance.	
£	s. d.	£	s. d.	£	s. d.
Office rent, heating, lighting, &c.	2,445	11 0		
Legal expenses and contingencies	34	7 9		
Temporary assistance—Overtime	1,394	9 6		
Transportation expenses and upkeep of motor-vehicles	943	6 1		
Travelling-expenses—Transfer of officers	2,200	1 9		
				14,101	10 8
Sub. III.—Forest-fire prevention—					
Communication and locomotion expenses	516	1 2		
Wages, &c.	1,378	14 2		
Sub. IV.—Educational—					
Forest exhibits	38	5 9		
Photographic records	102	11 9		
Departmental bulletins and professional publications	321	0 0		
				461	17 6
Sub. V.—Forest research—					
Forest ecology	598	5 9		
Silvicultural management studies	131	6 4		
Utilization and timber-testing	767	3 1		
				1,496	15 2
Sub. VI.—General afforestation—					
Preparation of planting-plans		
Sub. VII.—Acquisition of indigenous forests—					
Yearly rent, Otanewainuku S.D.		
Sub. VIII.—Grants and subsidies to local bodies—					
Director's expenses at Imperial Forestry Conference	400	0 0		
Grant to Rangitikei County Council for roading	1,902	0 0		
Cost of planting Mackenzie County reserves	193	10 0		
				2,495	10 0
				42,897	14 4
Cash balances at 31st March, 1924—					
In Treasury Stamp Duties Suspense Account	93	11 9		
In Post Office	3,212	5 10		
				3,305	17 7
In Public Account	10,913	16 10		
In Investments Account	144,700	0 0		
				155,613	16 10
				158,919	14 5
				£281,487	7 3

NOTE.—The receipts include amounts received by the Post Office before the close of the financial year, but not paid into the Public Account until after the 31st March, 1924.

9th June, 1924.

E. PHILLIPS TURNER, Secretary of Forestry.
A. W. GYLES, Reg. Acct., A.I.A.N.Z., Accountant.

I hereby certify that the statement of receipts and payments has been duly examined and compared with the relative books and documents submitted for audit, and correctly states the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.