

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926—continued.

Receipts—continued.				Payments—continued.			
£	s.	d.		£	s.	d.	
Sub. III.—Brought forward				Sub. II.—Brought forward			
..	7	1
Capital charges—				Forests—			
Fire-fighting equipment	8	15	3	General development of State			
Maintenance charges—				stationery	1,808	2	2
Wages	27	3	3	Fiscal management expenses	202	15	9
Sub. IV.—Educational—				Forest and grazing reconnaissance, timber			
Capital charges—				cruising and appraisal, policing patrol,			
Reference library	1	9	0	&c.	6,165	19	4
Maintenance charges—				Destruction of wild pigs	1,011	17	2
Department bulletins	31	8	4	Legal expenses, contingencies, &c. .. .	35	0	3
Sundries	3	17	9	Office rent, heating, and lighting .. .	2,346	2	11
Sub. V.—Forest research—				Transportation expenses and upkeep of			
Maintenance charges—				motor-vehicles	1,077	5	4
Sundries	34	8	8	Travelling expenses and transfer of officers	2,704	1	5
Sub. VI.—General afforestation—					15,351	4	4
Capital charges—				Sub. III.—Forest-fire prevention—			
Bursaries and plantations	239	0	8	Communication and locomotion expenses	431	18	7
Contributions received from local authorities				Wages, &c.	1,148	15	7
in respect of the purchase of the Aka-					1,580	14	2
tarawa Reserve—				Sub. IV.—Educational—			
Wellington City Council	4,343	12	7	Forest exhibits	163	13	2
Lower Hutt Borough Council	98	6	10	Photographic records, &c.	222	9	6
Petone Borough Council	388	7	8	Departmental bulletins and professional			
Upper Hutt Borough Council	75	17	10	publications	619	2	0
Hutt County Council	191	19	2	Rangers' Instruction School	195	3	2
					1,200	7	10
				Sub. V.—Forest Research—			
				Forest ecology	349	0	9
				Silvicultural management studies .. .	400	13	1
				Utilization and timber-testing	1,442	2	10
					2,191	16	8
				Sub. VI.—General afforestation—			
				Preparation of planting-plans and forest-			
				extension	1,312	5	1
				Tree-seed collection, &c.	46	2	2
					1,358	7	3
				Sub. VII.—Acquisition of indigenous forests—			
				Yearly rent, Otanewainuku S.D.	74	0	0
				Sub. VIII.—Grants and subsidies—			
				Payments to local authorities	6,141	15	4
					55,165	5	10
				Cash balances at 31st March, 1926—			
				In Treasury	2	13	4
				In Post Office	37	16	11
				In Public Account	2,358	3	11
				Imprests outstanding in the Dominion ..	2	19	10
				Investment Account	125,500	0	0
					127,901	14	0
					£342,343	18	11

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, 1926.

E. PHILIPS TURNER, Secretary of Forestry.
A. W. GYLES, 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.