APPENDIX IV—*continued.*

STATE FORESTS ACCOUNT—*continued.*

Receipts and Payments Account for the Year ended 31st March, 1929—continued.

Receipts—continued.

	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	333,746 6 7
To Contributions received from local authorities in respect of the administration expenses of the Akatarawa Reserve—Upper Hutt Borough Council	..	..	0 3 3
Equality of Exchange (Forest Amendment Act, 1925, section 4)	..	320 0 0	
Reimbursement purchase-price of Hukinga and Forest No. 26 (Appropriation Act, 1928, section 14)	..	12,034 12 0	
			12,354 12 0
			£346,101 1 10

Payments—continued.

	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	251,194 19 3	51,657 16 8
By Capital charges—*continued.*			
Sub. IV.—Educational—			
Forest exhibits	13 17 10		
Photographic records, &c.	353 0 8		
Departmental bulletins and professional publications	504 10 5		
Travelling-expenses	4 9 10		
		875 18 9	
Sub. V.—Forest Research—			
Forest ecology	423 8 6		
Silvicultural management studies ..	665 0 6		
Utilization and timber-testing and travelling-expenses	3,884 2 0		
Forest entomology	263 10 10		
		5,236 1 10	
Sub. VI.—General afforestation—			
Preparation of planting-plans and forest-extension..	331 5 3		
Experimental machinery	325 14 2		
Tree-seed collection	2,938 0 0		
Travelling allowances and expenses ..	1,549 19 7		
Work for other Departments	225 9 0		
		5,370 8 0	
Sub. VII.—Acquisition of indigenous forests—			
Yearly rent, Otanewainuku S.D. ..	..	74 0 0	
Sub. VIII.—Grants and subsidies—			
Payments to local authorities, &c. ..	7,284 7 3		
Expenses of Forest Officers going overseas, &c.	1,143 11 4		
Empire Forestry Conference	4,003 1 9		
Miscellaneous	722 18 0		
		13,153 18 4	
			275,905 6 2
Cash balances at 31st March, 1928—			
In Post Office	..	1,290 13 8	
In Public Account	..	16,314 4 5	
Imprests outstanding in the Dominion ..	..	933 0 11	
			18,537 19 0
			£346,101 1 10

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, 1929.

E. PHILLIPS TURNER, Director of Forestry.
W. RIACH, A.R.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.