

PUBLIC ACCOUNTS, 1938-1939.

MAIN HIGHWAYS ACCOUNT.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS,
for the FINANCIAL YEAR ended 31st MARCH, 1939.

	£	s.	d.
Adjustment of subsidy on rates paid to local authorities under section 28, Finance Act, 1934 (No. 3), &c.	81	8	0
Contributions toward cost of—			
Improvements to Dunedin-Invercargill Main Highway at junction Clarksville-Springvale	243	19	8
Main Highway	414	0	0
Pleasant River Bridge	80	0	0
Sale of land and buildings			
	£819	7	8

STATE COAL-MINES ACCOUNT.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS,
for the FINANCIAL YEAR ended 31st MARCH, 1939.

	£	s.	d.
Sale of—	60	14	9
Plant	62	10	7
Surplus and obsolete stores			
	£123	5	4

STATEMENT of DISBURSEMENTS of STATE COAL-MINES ACCOUNT for the YEAR ended
31st MARCH, 1939.

	Gross.	Credits.	Net.
	£ s. d.	£ s. d.	£ s. d.
VOTE :—			
State Coal-mines	370,963 1 9	1,691 16 8	369,271 5 1
INTEREST AND OTHER CHARGES ON LOANS AND CAPITAL LIABILITY :—			
New Zealand Loans Act, 1932, Section 24 (2),—			
Recoupment to Consolidated Fund of management charges on New Zealand Government securities ..	19 0 0	..	19 0 0
Finance Act (No. 2), 1932, Section 5 (2),—			
Transfer to Consolidated Fund in respect of interest payable on capital liability	2,964 8 2	..	2,964 8 2
	2,983 8 2	..	2,983 8 2
AMORTIZATION OF DEBT :—			
Finance Act, 1928, Section 22,—			
Transfer to State Coal-mines Sinking Fund Account—			
Subsection (1): 2 per cent. of amount of loans raised to 31st March, 1939, less amount redeemed, otherwise than from the Sinking Fund	6,022 0 5	..	6,022 0 5
Subsection (3): 4 per cent. of amount redeemed from Sinking Fund to 31st March, 1938	5,474 6 2	..	5,474 6 2
Subsection (3): 4 per cent. of amount redeemed from Sinking Fund during the current year	270 7 1	..	270 7 1
	11,766 13 8	..	11,766 13 8
	£385,713 3 7	£1,691 16 8	£384,021 6 11