

PUBLIC ACCOUNTS, 1938-1939.

STATE FORESTS ACCOUNT.

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

	£	s.	d.
Sale of Surplus and obsolete stores	3,170	13	6

STATEMENT of DISBURSEMENTS of STATE FORESTS ACCOUNT for the YEAR ended
31st MARCH, 1939.

	Gross.	Credits.	Net.
VOTE:—	£ s. d.	£ s. d.	£ s. d.
State Forest Service	480,303 14 6	77,219 19 3	403,083 15 3
Unauthorized expenditure—			
Services not provided for	100 0 0	100 0 0	..
	480,403 14 6	77,319 19 3	403,083 15 3
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 ..	278 3 6	..	278 3 6
FORESTS ACT, 1921-22, SECTION 39 (2):—			
Transfer to Consolidated Fund of National-endowment			
Revenue	18,712 6 6	..	18,712 6 6
	£499,394 4 6	£77,319 19 3	£422,074 5 3

STATEMENT of TEMPORARY TRANSFERS between ACCOUNTS within the PUBLIC ACCOUNT in terms
of Section 40 of the PUBLIC REVENUES ACT, 1926, during the FINANCIAL YEAR ended 31st MARCH,
1939.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Balance outstanding at 31st March, 1938.	Amount of Transfer.	Repayment due.	Amount repaid.	Date repaid.
			Per Cent.	£	£		£	
Public Works Fund—	Land for Settlements Account	13/10/38	2	..	50,000	12/10/39	..	..
Electric Supply Account	Ordinary Revenue Account	28/3/39	2	..	50,000	27/3/40	..	..
"	"	30/3/39	2	..	50,000	29/3/40	..	..
"	"	31/3/39	2	..	60,000	30/3/40	..	..
State Forests Account ..	"	31/3/39	2	..	50,000	30/3/40	..	..
				..	£260,000		..	..

B. C. ASHWIN,
Secretary to the Treasury.

A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.),
Accountant to the Treasury.
31st July, 1939.

Examined and found correct.

J. H. FOWLER,
Controller and Auditor-General,
3rd August, 1939.

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