

PUBLIC ACCOUNTS, 1939-1940.

STATE FORESTS ACCOUNT.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS
for the FINANCIAL YEAR ended 31st MARCH, 1940.

	£	s.	d.
Sale of surplus and obsolete stores	243	11	8

STATEMENT of DISBURSEMENTS of STATE FORESTS ACCOUNT for the YEAR ended
31st MARCH, 1940.

	Gross.		Credits.		Net.	
	£	s. d.	£	s. d.	£	s. d.
VOTE:—						
State Forest Service	559,327	13 10	6,254	6 11	553,073	6 11
Unauthorized expenditure—						
Services not provided for	704	9 11	93	15 11	610	11 0
	560,032	3 9	6,348	2 10	553,684	0 11
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 ..	266	3 6	..		266	3 6
Public Revenues Act, 1926, Section 40, —						
Interest on temporary transfers from other accounts ..	1,319	3 6	..		1,319	3 6
	1,585	7 0	..		1,585	7 0
FORESTS ACT, 1921-22, SECTION 39 (2):—						
Transfer to Consolidated Fund of National-endowment Revenue	14,415	15 9	..		14,415	15 9
FINANCE ACT, 1936, SECTION 24 (1):—						
Transfer to Working Railways Account	1,923	0 10	..		1,923	0 10
PUBLIC REVENUES ACT, 1926, SECTION 40: —						
Temporary transfers from other accounts repaid ..	50,000	0 0	..		50,000	0 0
	£627,956	7 4	£6,348	2 10	£621,608	4 6

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, 1940.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Balance outstanding at 31st March, 1939.	Amount of Transfer.	Repayment due.	Amount repaid.	Date repaid.
			Per Cent.	£	£		£	
Public Works Fund —	Ordinary Revenue Account ..	..	2	50,000	..	27/3/40	50,000	27/3/40
Electric Supply Account		..	2	50,000	..	29/3/40	50,000	29/3/40
..		..	2	60,000	..	30/3/40	60,000	30/3/40
..		19/7/39	2	..	50,000	18/7/40	..	..
..	Land for Settlements Account	..	2	50,000	..	12/10/39	50,000	12/10/39
..		30/6/39	2	..	25,000	29/6/40	..	..
..		29/9/39	2	..	50,000	28/9/40	..	..
..		12/10/39	2	..	50,000	11/10/40	..	..
State Forests Account ..	Ordinary Revenue Account ..	..	2	50,000	..	30/3/40	50,000	30/3/40
..	Public Works Fund —General Purposes Account	5/12/39	2	..	50,000	4/12/40	..	..
War Expenses Account ..		5/1/40	2	..	200,000	4/1/41	..	..
				£260,000	£425,000		£260,000	

B. C. ASHWIN,
Secretary to the Treasury.

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

Examined and found correct.

29th July, 1940.

CYRIL G. COLLINS,
Controller and Auditor-General,
30th July, 1940.

By Authority: E. V. PAUL, Government Printer, Wellington.—1940.