

PUBLIC ACCOUNTS, 1941-1942.

STATE FORESTS ACCOUNT.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS,
for the FINANCIAL YEAR ended 31st MARCH, 1942.

Sale of surplus and obsolete stores	£ s. d. £118 5 3
---	---------------------

STATEMENT of DISBURSEMENTS of STATE FORESTS ACCOUNT for the YEAR ended
31st MARCH, 1942.

	Gross.	Credits.	* Net.
	£ s. d.	£ s. d.	£ s. d.
VOTE :— State Forest Service	484,228 2 6	9,682 10 0	474,545 12 6
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 ..	627 18 0	..	627 18 0
NEW ZEALAND LOANS ACT, 1932, SECTION 61 :— Charges and expenses of raising loans— New issues	54 1 10	..	54 1 10
Issues in renewal and conversion	295 18 11	..	295 18 11
	977 18 9	..	977 18 9
FINANCE ACT, 1936, SECTION 24 (1) :— Transfer to Working Railways Account	1,150 19 11	..	1,150 19 11
	£486,357 1 2	£9,682 10 0	£476,674 11 2

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,
1942.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Balance outstanding at 31st March, 1941.	Amount of Transfer.	Repayment due.	Amount repaid.	Date repaid.
			Per Cent.	£	£		£	
Public Works Fund :— Electric Supply Account	Land for Settlements Account	..	1½	100,000	..	9/10/41	100,000	26/8/41
"	"	..	1½	25,000	..	30/12/41	25,000	26/8/41
Main Highways Account	Public Works Fund—General Purposes Account ..	..	1½	150,000	..	30/3/42	150,000	26/8/41
				£275,000			£275,000	

17th August, 1942.

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.

CYRIL G. COLLINS,
Controller and Auditor-General,