

PUBLIC ACCOUNTS, 1936-1937.

STATE COAL-MINES ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS, for the FINANCIAL YEAR ended 31st MARCH, 1937.

Sale of—										£	s.	d.
Land and buildings	..	..	..	..	..	..	..	..	..	500	0	0
Plant	..	..	..	..	..	..	..	..	..	113	4	0
Surplus and obsolete stores	..	..	..	..	..	..	..	..	..	2	15	9
										£615	19	9

STATE FORESTS ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS, for the FINANCIAL YEAR ended 31st MARCH, 1937.

Sale of—										£	s.	d.
Live-stock	..									2	10	0
Surplus and obsolete stores	..	..	..	..	..	..	..	..	..	601	9	2
										£603	19	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, 1937.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Balance outstanding at 31st March, 1936.	Amount of Transfer.	Repayment due.	Amount repaid.	Date repaid.
Main Highways Account	Land for Settlements Account	23/3/36	Per Cent.	£	£		£	
Main Highways Account	Public Works Fund General Purposes Account	22/3/37	2	100,000	100,000	23/3/37	100,000	10/6/36
			2	..	100,000	22/3/38	100,000	31/3/37
State Forests Account ..	Discharged Soldiers' Settlement Account	12/8/36	2	..	20,000	12/8/37	20,000	18/8/36
				<u>£100,000</u>	<u>£220,000</u>		<u>£220,000</u>	

G. C. RODDA,
Secretary to the Treasury.

B. C. ASHWIN,
Accountant to the Treasury.

Examined and found correct.

J. H. FOWLER,
Controller and Auditor-General,
12th October, 1937.

9th September, 1937.

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