

PUBLIC ACCOUNTS, 1940-1941.

STATE FORESTS ACCOUNT.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS for the FINANCIAL YEAR ended 31st MARCH, 1941.

Sale of surplus and obsolete stores	£ s. d. 3,835 5 8
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STATEMENT of DISBURSEMENTS of STATE FORESTS ACCOUNT for the YEAR ended 31st MARCH, 1941.

	Gross.		Credits.		Net.	
	£	s. d.	£	s. d.	£	s. d.
VOTE:—						
State Forest Service	548,257	17 1	48,267	15 2	499,990	1 11
Unauthorized expenditure—						
Services not provided for	90	10 0	..	..	90	10 0
	548,348	7 1	48,267	15 2	500,080	11 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 ..	62	2 6	..	..	62	2 6
Public Revenues Act, 1926, Section 40,—						
Interest on temporary transfers from other accounts ..	849	6 4	..	..	849	6 4
	911	8 10	..	..	911	8 10
FORESTS ACT, 1921-22, SECTION 39 (2):—						
Transfer to Consolidated Fund of National-endowment Revenue	16,150	15 10	..	..	16,150	15 10
FINANCE ACT, 1936, SECTION 24 (1):—						
Transfer to Working Railways Account	1,566	19 2	..	..	1,566	19 2
PUBLIC REVENUES ACT, 1926, SECTION 40:—						
Temporary transfers from other accounts repaid ..	100,000	0 0	..	..	100,000	0 0
	£666,977	10 11	£48,267	15 2	£618,709	15 9

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, 1941.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Balance outstanding at 31st March, 1940.	Amount of Transfer.	Repayment due.	Amount repaid.	Date repaid.
Public Works Fund—			Per Cent.	£	£		£	
Electric Supply Account	Ordinary Revenue Account ..	..	2	50,000	..	18/7/40	50,000	18/7/40
"	Land for Settlements Account ..	..	2	25,000	..	29/6/40	25,000	29/6/40
"	" ..	..	2	50,000	..	28/9/40	50,000	18/9/40
"	" ..	..	2	50,000	..	11/10/40	50,000	18/9/40
"	" ..	10/10/40	1½	..	100,000	9/10/41	..	..
"	" ..	31/12/40	1¼	..	25,000	30/12/41	..	..
Main Highways Account	Public Works Fund—General Purposes Account	31/3/41	1½	..	150,000	30/3/42	..	..
State Coal-mines Account	Deposits Account ..	20/12/40	1¼	..	20,000	19/12/41	20,000	14/3/41
State Forests Account ..	Public Works Fund—General Purposes Account	..	2	50,000	..	4/12/40	50,000	4/12/40
" ..	" ..	4/12/40	1¼	..	50,000	3/12/41	50,000	14/3/41
War Expenses Account ..	Ordinary Revenue Account ..	6/8/40	2	..	200,000	5/8/41	200,000	23/12/40
" ..	Public Works Fund—General Purposes Account	..	2	200,000	..	4/1/41	200,000	6/8/40
" ..	" ..	28/8/40	2	..	300,000	27/8/41	200,000	31/12/40
				£425,000	£845,000		£995,000	31/3/41

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, 1941.

CYRIL G. COLLINS,
Controller and Auditor-General,
29th July, 1941.