

PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—*continued*.

FUND ACCOUNT.

YEAR ENDED 31st MARCH, 1937. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1938.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
8,820 0 0	Finance Act, 1928, Section 22 (2),— New Zealand Loans Act, 1932, Section 58— Securities redeemed before maturity— Stock .. .. .	..	..	9,180 0 0
9,181 12 1	Balance at end of Year,— Cash* .. .. .	..	..	9,525 10 0
£18,001 12 1	Totals .. .. .	..	..	£18,705 10 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
227,842 9 7	Annual Appropriation,— Vote—State Forest Service	348,987 15 5	67,854 19 1	281,132 16 4
30 0 0	Unauthorized expenditure— Services not provided for	19 7 0	14 2 3	5 4 9
227,872 9 7		349,007 2 5	67,869 1 4	281,138 1 1
20,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
6 11 6	Interest on Temporary Transfers from other Accounts .. .. .	..	..	..
20,006 11 6				..
195 0 5	Interest and other charges on Loans and Capital Liability .. .. .	..	..	262 16 7
10,934 1 7	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue .. .. .	..	..	16,457 10 1
599 5 8	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion .. .. .	..	..	..
45,352 5 0	Balances at end of Year,— Cash* .. .. .	..	92,881 1 4	92,891 7 6
..	Imprests outstanding .. .. .	..	10 6 2	
£304,959 13 9	Totals .. .. .	..	..	£390,749 15 3

* This includes Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.