

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

FUND ACCOUNT.

YEAR ENDED 31st MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d. 8,590 0 0	Finance Act, 1928, Section 22 (2),— New Zealand Loans Act, 1932, Section 58— Securities redeemed before maturity— Stock .. .. .	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. 8,820 0 0
8,821 8 4	Balance at end of Year,— Cash* .. .. .	.. .. .	.. .. .	9,181 12 1
£17,411 8 4	Totals .. .. .	.. .. .	.. .. .	£18,001 12 1

ACCOUNT

£ s. d.		£ s. d.	£ s. d.	£ s. d.
127,491 15 5	Annual Appropriation,— Vote—State Forest Service .. .. .	291,787 5 7	63,944 16 0	227,842 9 7
..	Unauthorized expenditure— Services not provided for .. .. .	30 0 0	..	30 0 0
		291,817 5 7	63,944 16 0	227,872 9 7
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	20,000 0 0
..	Interest on Temporary Transfers from other Accounts .. .. .	..	..	6 11 6
				20,006 11 6
595 13 0	Finance Act, 1932, Section 55,— Exchange on Remittances beyond New Zealand .. .. .	..	..	..
63 3 0	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment to Consolidated Fund of Management Charges of New Zealand Government securities .. .. .	..	..	195 0 5
96 1 0	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
7,117 3 0	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue .. .. .	..	..	10,934 1 7
14 17 1	Finance Act, 1932 (No. 2), Section 6,— Transfer to Public Works Fund General Purposes Account of amount of Survey Liens on Native Land acquired under Section 18 of the Forests Act, 1921-22, deducted from purchase-moneys .. .. .	..	..	..
365 6 4	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion .. .. .	..	..	599 5 8
13,991 14 2	Balances at end of Year,— Cash* .. .. .	..	45,352 5 0	..
573 12 6	Imprests outstanding .. .. .	..	..	45,352 5 0
14,565 6 8				
£150,309 5 6	Totals .. .. .	.. .. .	.. .. .	£304,959 13 9

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