

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
STATE FORESTS

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.
£ s. d. 39,514 6 5 3,405 12 4 <hr/> 42,919 18 9	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 40,011 17 11 <hr/> 40,011 17 11
130,000 0 0 215,000 0 0 <hr/> 345,000 0 0	New Zealand Loans Act, 1932,— Forests Act, 1921-22— Finance Act, 1938, Section 5— Stock issued Treasury Bills issued	150,000 0 0 50,000 0 0 <hr/> 200,000 0 0
50,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfer from other Accounts
3,835 5 8	Recoveries on account of Expenditure of previous Years	118 5 3
215,669 14 5	State Forests Revenue	295,824 14 11
1,296 14 10	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service
<hr/> £658,721 13 8	Totals	<hr/> £535,954 18 1

WAR DAMAGE

..	Premiums	£ s. d.	£ s. d. 744,575 15 4
..		<hr/> £744,575 15 4