THE NEW ZEALAND GAZETTE.

[No. 59

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

YEAR ENDED 31ST MARCH,	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.
1941.	RECEIPTS.	1942.
£ s. d.	Balances at beginning of Year,—	£ s. d. £ s. d.
39,514 6 5		40,011 17 11
3,405 12 4	Cash Imprests outstanding	40.011.17.11
42,919 18 9		40,011 17 11
	New Zealand Loans Act, 1932,— Forests Act, 1921–22—	
	Finance Act, 1938, Section 5—	
130,000 0 0	Stock issued	150,000 0 0
215,000 0 0	Treasury Bills issued	50,000 0 0 200,000 0 0
345,000 0 0		
	Public Revenues Act. 1926 Section 40 —	
50,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfer from other Accounts	
		Asin were Annual to the Control of t
3,835 5 8	Recoveries on account of Expenditure of previous Years	118 5 3
		· · · · · · · · · · · · · · · · · · ·
215 660 14 7	State Forests Revenue	905 994 14 11
215,669 14 5	DUANG POLOSUS INCYCLIAGO	295,824 14 11
	en e	Maria de la Caracteria de
		n takan menang Jawa Sebagai Se
1,296 14 10	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service	
1,200 12 10		
		The second secon
8850 501 10 0	Totale	070F 074 70 7
£658,721 13 8	Totals	£535,954 18 1

WAR DAMAGE ... Premiums ... £ s. d. £ s. d. 744,575 15 4