

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

YEAR ENDED 31ST MARCH, 1942.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1943.	
£	s. d.		£	s. d.
40,011	17 11	Balances at beginning of Year,—	59,277	13 2
..	..	Cash	2	13 9
		Imprests outstanding		
40,011	17 11			59,280 6 11
		New Zealand Loans Act, 1932,—		
		Forests Act, 1921-22—		
150,000	0 0	Finance Act, 1938, Section 5—		
50,000	0 0	Stock issued		
		Treasury Bills issued		
200,000	0 0			
..		Transfers from National Development Loans Account .. .. .	..	110,000 0 0
118	5 3	Recoveries on account of Expenditure of previous Years .. .. .	..	531 8 10
295,824	14 11	State Forests Revenue .. .. .	..	386,561 16 11
£535,954	18 1	Totals .. .. .	..	£556,373 12 8

WAR DAMAGE

£	s. d.		£	s. d.	£	s. d.
..	..	Balances at beginning of Year,—	743,575	15 4		
		Cash	1,000	0 0		
		Imprests outstanding			744,575	15 4
744,575	15 4	Premiums .. .. .	..	..	1,570,926	4 7
..	..	Interest on Investments .. .. .	..	..	14,844	14 10
£744,575	15 4				£2,330,346	14 9