

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

YEAR ENDED 31ST MARCH, 1943.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.	
£	s. d.		£	s. d.
59,277	13 2	Balances at beginning of Year,—	31,080	4 8
2	13 9	Cash	1,571	7 1
		Imprests outstanding		
59,280	6 11			32,651 11 9
110,000	0 0	Transfers from National Development Loans Account		110,000 0 0
531	8 10	Recoveries on account of Expenditure of previous Years		79 1 1
386,561	16 11	State Forests Revenue		428,361 15 8
£556,373	12 8	Totals		£571,092 8 6

WAR DAMAGE

£	s. d.		£	s. d.
743,575	15 4	Balances at beginning of Year,—	69,802	11 3
1,000	0 0	Cash	574	17 1
		Imprests outstanding		
744,575	15 4			70,377 8 4
		Investment Account—		
		Securities held		2,250,000 0 0
1,570,926	4 7	Premiums		1,522,741 3 0
14,844	14 10	Interest on Investments		45,406 4 7
£2,330,346	14 9	Totals		£3,888,524 15 11