

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£	s. d.		£	s. d.
31,080	4 8	Balances at beginning of Year,—	30,694	12 10
1,571	7 1	Cash	3	5 10
		Imprests outstanding		
32,651	11 9			30,697 18 8
110,000	0 0	Transfers from National Development Loans Account		270,000 0 0
79	1 1	Miscellaneous receipts		23,970 10 3
428,361	15 8	State Forests Revenue		436,829 1 2
£571,092	8 6	Totals		£761,497 10 1

EARTHQUAKE AND WAR DAMAGE

			YEAR ENDED 31ST MARCH, 1945.	
£	s. d.		£	s. d.
69,802	11 3	Balances at beginning of Year,—	85,931	12 7
574	17 1	Cash		
		Imprests outstanding		
70,377	8 4			85,931 12 7
2,250,000	0 0	Investment Account— Securities held		3,800,000 0 0
1,522,741	3 0	Premiums		342,018 14 0
45,406	4 7	Interest on Investments		100,698 10 3
£3,888,524	15 11	Totals		£4,328,648 17 1