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.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
39,514 6 5	Cash	40,011 17 11	
3,405 12 4	Imprests outstanding	..	
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	
345,000 0 0			200,000 0 0
	Public Revenues Act, 1926, Section 40,—		
50,000 0 0	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	..	..
£658,721 13 8	Totals	..	£535,954 18 1

WAR DAMAGE

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