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.	Balances at beginning of Year,—	£ s. d.	£ s. d.
59,277 13 2	Cash	31,080 4 8	
2 13 9	Imprests outstanding	1,571 7 1	
			32,651 11 9
59,280 6 11			
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.	£ s. d.
	Balances at beginning of Year,—		
743,575 15 4	Cash	69,802 11 3	
1,000 0 0	Imprests outstanding	574 17 1	
			70,377 8 4
744,575 15 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