

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

SIX MONTHS ENDED 30TH SEPT., 1942.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.		
£	s. d.	Balances at beginning of Year,—	£	s. d.	
59,277	13 2	Cash .. .. .	31,080	4 8	
2	13 9	Imprests outstanding .. .. .	1,571	7 1	
59,280	6 11			32,651 11 9	
50,000	0 0	Transfer from National Development Loans Account .. .. .			30,000 0 0
440	10 4	Recoveries on account of Expenditure of previous Years .. .. .			79 1 1
166,813	11 2	State Forests Revenue .. .. .			185,779 4 11
£276,534	8 5	Totals .. .. .			£248,509 17 9

## WAR DAMAGE

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
743,575	15 4	Cash .. .. .	69,802	11 3		
1,000	0 0	Imprests outstanding .. .. .	574	17 1		
744,575	15 4					70,377 8 4
		Investment Account—				
		Securities held .. .. .				2,250,000 0 0
621,796	3 9	Premiums .. .. .				660,295 19 10
		Interest on investments .. .. .				3,164 7 8
£1,366,371	19 1	Totals .. .. .				£2,983,837 15 10

## WAR EXPENSES

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
1,734,645	10 11	Cash .. .. .	3,674,933	10 9		
3,802,371	19 10	Imprests outstanding .. .. .	5,875,934	10 5		
5,537,017	10 9					9,550,868 1 2
		New Zealand Loans Act, 1932,—				
		War Expenses Act, 1939, Section 3—				
2,172,500	0 0	Advance subscriptions .. .. .	Dr. 2,345,490	0 0		
17,000,000	0 0	Stock issued .. .. .	31,408,425	0 0		
23,834	15 2	Interest-free Stock issued .. .. .	14,607	5 0		
2,279,302	8 11	Stock issued (National Savings) .. .. .	8,729,550	0 0		
1,000,000	0 0	Treasury Bills issued .. .. .				
3,623,317	7 6	Memorandum of Security issued .. .. .	6,870,000	0 0		
26,098,954	11 7					44,677,092 5 0
		War Taxation,—				
444,915	3 11	Income-tax .. .. .	1,103,457	9 1		
1,799,213	16 1	Estate Duty .. .. .	1,577,246	1 5		
502,561	15 0	Succession Duty .. .. .	403,763	7 9		
89,981	17 3	Gift Duty .. .. .	111,536	12 6		
1,078,106	3 8	Customs Duties .. .. .	1,235,996	2 4		
375,220	13 4	Beer Duty .. .. .	580,109	16 9		
2,852,155	8 9	Sales-tax .. .. .	3,994,602	11 5		
250,000	0 0	Postage .. .. .	300,000	0 0		
7,164,822	9 9	National Security Tax .. .. .	8,361,643	12 2		
65,908	7 0	Miscellaneous .. .. .	58,789	9 7		
14,622,885	14 9					17,727,145 3 0
		Reciprocal Aid—				
		Lend-lease .. .. .				20,571,642 14 9
3,172,000	0 0	War Expenses Act, 1939, Section 2 (4) (e),—				
		Transfer from Consolidated Fund .. .. .				2,500,000 0 0
84,375	0 0	Fiji Government contribution .. .. .				
		Miscellaneous receipts,—				
106,481	6 3	Navy .. .. .	4,731	4 1		
360,665	4 2	Army .. .. .	27,337	19 8		
385,742	14 3	Air .. .. .	10,251	14 8		
1,644,441	18 1	Civil .. .. .				
14,407	3 9	Donations .. .. .	7,972	9 8		
961	10 3	General .. .. .	486	0 2		
2,512,699	16 9					50,779 8 3
		Rehabilitation,—				
1,059	14 11	Repayment of Advances .. .. .	6,869	12 9		
		Donations .. .. .	96	0 0		
						6,965 12 9
£52,028,992	8 9	Totals .. .. .				£95,084,493 4 11