

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

NINE MONTHS ENDED 31ST DEC., 1941.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1942.
£ s. d. 40,011 17 11	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 59,277 13 2 2 13 9 59,280 6 11
40,011 17 11		
150,000 0 0	New Zealand Loans Act, 1932,— Forests Act, 1921-22— Finance Act, 1938, Section 5— Stock issued .. .. .	.. .. ... .. ... .. ... .. .
82 12 9	Transfers from National Development Loans Account	60,000 0 0
195,042 1 6	Recoveries on account of Expenditure of previous Years	451 5 10
£385,136 12 2	State Forests Revenue	251,287 13 1
	Totals	£371,019 5 10

WAR DAMAGE

£ s. d.	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 743,575 15 4 1,000 0 0	£ s. d. 744,575 15 4 1,067,746 17 7
.. .. .	Premiums .. .. .	.. .. .	3,517 16 2
.. .. .	Interest on Investments .. .. .	.. .. .	£1,815,840 9 1
.. .. .	Totals .. .. .	.. .. .

WAR EXPENSES

£ s. d. 43,876 14 9 674,671 7 9	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 1,734,645 10 11 3,802,371 19 10	£ s. d. 5,537,017 10 9
718,548 2 6			
3,710,000 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .
10,841,000 0 0	New Zealand Loans Act, 1932,— War Expenses Act, 1939, Section 3— Stock issued	28,002,560 0 0 26,289 17 6 3,027,152 8 11	
87,717 11 0	Interest-free Stock issued	312,021 5 0	
2,237,549 14 1	Stock issued (National Savings) Debentures issued	13,500,000 0 0	
.. .. .	Treasury Bills issued	5,989,976 1 3	
41,000 0 0	Treasury Notes issued	995,265 0 0	51,853,264 12 8
4,985,286 13 8	Memorandum of Security issued .. .. .	.. .. .
.. .. .	Advance subscriptions .. .. .	.. .. .
18,192,553 18 9	War Taxation,— Income-tax	708,617 19 7	
480,553 10 9	Estate Duty	2,802,243 12 8	
2,043,764 10 1	Succession Duty	757,411 5 0	
582,651 16 1	Gift Duty	148,753 2 8	
174,017 7 0	Customs Duties	1,745,843 5 11	
447,590 4 3	Beer Duty	675,817 16 4	
152,663 9 5	Sales-tax	5,397,945 10 0	
2,457,986 13 0	Postage	450,000 0 0	
550,000 0 0	National Security Tax	11,756,016 4 7	
7,521,232 7 9	Miscellaneous	146,701 16 2	24,589,350 12 11
108,352 15 11			
14,518,812 14 3			
2,726,000 0 0	War Expenses Act, 1939, Section 2 (4) (e),— Transfers from Consolidated Fund .. .. .	.. .. .	3,172,000 0 0
.. .. .	Fiji Government contribution .. .. .	.. .. .	118,125 0 0
58,872 12 8	Miscellaneous receipts,— Navy	139,496 4 2	
394,571 16 5	Army	548,789 13 4	
297,575 9 2	Air	608,107 5 8	
992,752 1 5	Civil	3,056,296 13 0	
41,993 6 9	Donations	19,807 5 2	
169 4 7	General	1,705 10 11	4,374,202 12 3
1,785,934 11 0			
.. .. .	Rehabilitation,— Repayment of Advances .. .. .	.. .. .	2,188 11 6
5,645 14 8	Aeroplane Fund .. .. .	.. .. .	.. .. .
£41,657,495 1 2	Totals .. .. .	.. .. .	£89,646,149 0 1