

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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	
60,000	0 0	Transfers from National Development Loans Account			77,000 0 0
451	5 10	Recoveries on account of Expenditure of previous Years			79 1 1
251,287	13 1	State Forests Revenue			280,323 15 8
£371,019	5 10	Totals			£390,054 8 6

WAR DAMAGE

			WAR DAMAGE		
£	s. d.	Balances at beginning of Year,—	£	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
1,067,746	17 7	Premiums			1,056,432 8 9
3,517	16 2	Interest on investments			29,725 0 9
£1,815,840	9 1	Totals			£3,406,534 17 10

WAR EXPENSES

			WAR EXPENSES		
£	s. d.	Balances at beginning of Year,—	£	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	
28,002,560	0 0	New Zealand Loans Act, 1932,—			
26,289	17 6	War Expenses Act, 1939, Section 3—			
3,027,152	8 11	Stock issued	38,978,425	0 0	
312,021	5 0	Interest-free Stock issued	27,471	12 6	
13,500,000	0 0	Stock issued (National Savings)	9,706,410	0 0	
5,989,976	1 3	Debentures issued			
995,265	0 0	Treasury Bills issued			
51,853,264	12 8	Memorandum of Security issued	9,738,750	0 0	
		Advance subscriptions	Dr1,945,490	0 0	
				56,505,566 12 6	
708,617	19 7	War Taxation,—			
2,802,243	12 8	Income-tax	1,364,635	11 1	
757,411	5 0	Estate Duty	2,579,115	13 0	
148,753	2 8	Succession Duty	685,881	3 10	
1,745,843	5 11	Gift Duty	183,259	11 6	
675,817	16 4	Customs Duties	1,975,141	5 3	
5,397,945	10 0	Beer Duty	953,410	11 10	
450,000	0 0	Sales-tax	6,288,904	2 9	
11,756,016	4 7	Postage	450,000	0 0	
146,701	16 2	National Security Tax	12,821,417	8 7	
24,589,350	12 11	Miscellaneous	92,045	7 5	
				27,393,810 15 3	
..		Reciprocal Aid,—			
..		Lend-lease	21,134,372	6 6	
		Suspense	6,250,000	0 0	
				27,384,372 6 6	
3,172,000	0 0	War Expenses Act, 1939, Section 2 (4) (e),—			
118,125	0 0	Transfers from Consolidated Fund			5,700,000 0 0
		Fiji Government contribution
139,496	4 2	Miscellaneous receipts,—			
548,789	13 4	Navy	4,730	5 11	
608,107	5 8	Army	28,418	14 5	
3,056,296	13 0	Air	10,435	19 3	
19,807	5 2	Civil			
1,705	10 11	Donations	22,305	2 6	
4,374,202	12 3	General	22,274	11 9	
				88,164 13 10	
2,188	11 6	Rehabilitation,—			
..		Repayment of Advances	10,873	6 9	
		Donations	96	0 0	
2,188	11 6			10,969 6 9	
£89,646,149	0 1	Totals			£126,633,751 16 0