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

Six Months ended 30th Sept., 1941.	RECEIPTS.	Six Months ended 30th September, 1942.	
£ s. d.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
40,011 17 11	Cash	59,277 13 2	
..	Imprests outstanding	2 13 9	
			59,280 6 11
40,011 17 11			
..	Transfer from National Development Loans Account	..	50,000 0 0
	New Zealand Loans Act, 1932,—		
	Forests Act, 1921–22—		
	Finance Act, 1938, Section 5—		
100,000 0 0	Stock issued	..	..
26 5 3	Recoveries on account of Expenditure of previous Years	..	440 10 4
124,804 3 6	State Forests Revenue	..	166,813 11 2
£264,842 6 8	Totals	..	£276,534 8 5

WAR DAMAGE

£ s. d.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
..	Cash	743,575 15 4	
..	Imprests outstanding	1,000 0 0	
			744,575 15 4
..	Premiums	..	621,796 3 9
..	Totals	..	£1,366,371 19 1

WAR EXPENSES

£ s. d.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
43,876 14 9	Cash	1,734,645 10 11	
674,671 7 9	Imprests outstanding	3,802,371 19 10	
			5,537,017 10 9
718,548 2 6			
	Investment Account—		
3,710,000 0 0	Securities held	..	..
	New Zealand Loans Act, 1932,—		
	War Expenses Act, 1939, Section 3—		
..	Advance Subscriptions	2,172,500 0 0	
9,225,000 0 0	Stock issued	17,000,000 0 0	
39,424 16 10	Interest-free Stock issued	23,834 15 2	
1,727,875 3 0	Stock issued (National Savings)	2,279,302 8 11	
..	Treasury Bills issued	1,000,000 0 0	
41,000 0 0	Treasury Notes issued	..	
2,425,015 14 5	Memorandum of Security issued	3,623,317 7 6	
			26,098,954 11 7
13,458,315 14 3			
	War Taxation,—		
395,524 2 5	Income-tax	444,915 3 11	
1,344,770 13 0	Estate Duty	1,799,213 16 1	
367,824 5 10	Succession Duty	502,561 15 0	
111,844 3 8	Gift Duty	89,981 17 3	
302,655 12 11	Customs Duties	1,078,106 3 8	
97,253 3 3	Beer Duty	375,220 13 4	
1,613,921 13 6	Sales-tax	2,852,155 8 9	
250,000 0 0	Postage	250,000 0 0	
5,387,800 10 0	National Security Tax	7,164,822 9 9	
75,905 2 3	Miscellaneous	65,908 7 0	
			14,622,885 14 9
9,947,499 6 10			
	War Expenses Act, 1939, Section 2 (4) (e),—		
..	Transfers from Consolidated Fund	..	3,172,000 0 0
..	Fiji Government Contribution	..	84,375 0 0
	Miscellaneous receipts,—		
26,212 8 8	Navy	106,481 6 3	
145,436 8 4	Army	360,665 4 2	
206,590 19 2	Air	385,742 14 3	
58,715 11 6	Civil	1,644,441 18 1	
14,525 2 0	Donations	14,407 3 9	
1 8 0	General	961 10 3	
			2,512,699 16 9
451,481 17 8			
	Rehabilitation,—		
..	Repayment of Advances	..	1,059 14 11
5,645 14 8	Aeroplane Fund	..	..
£28,291,490 15 11	Totals	..	£52,028,992 8 9