

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

SIX MONTHS ENDED 30TH SEPT., 1939.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1940.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
52,698	8 0	Cash .. .. .	39,514	6 5
25	19 10	Imprests outstanding .. .. .	3,405	12 4
52,724	7 10			42,919 18 9
		New Zealand Loans Act, 1932,—		
		Forests Act, 1921-22—		
35,225	0 0	Finance Act, 1930 (No. 2), Section 5—		
		Treasury Bills issued .. .. .		
		Finance Act, 1938, Section 5—		
114,775	0 0	Stock issued .. .. .	50,000	0 0
		Treasury Bills issued .. .. .	120,000	0 0
150,000	0 0			170,000 0 0
136	18 11	Recoveries on account of Expenditure of previous Years .. .. .		96 0 9
5,322	19 0	Receipts from Nurseries and Plantations .. .. .		5,223 10 6
2,441	4 11	Miscellaneous Receipts .. .. .		6,698 0 9
45,333	17 7	Receipts from Indigenous Forests .. .. .		34,620 11 6
20,073	7 3	Receipts from National Endowment Indigenous Forests .. .. .		19,907 13 9
734	12 7	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .		500 5 6
£276,767	8 1	Totals .. .. .		£279,966 1 6

## WAR EXPENSES

£	s. d.		£	s. d.	£	s. d.
..	..	Balances at beginning of Year,—	776,274	10 7		
..	..	Cash .. .. .	177,105	3 6		
		Imprests outstanding .. .. .				953,379 14 1
		New Zealand Loans Act, 1932,—				
		War Expenses Act, 1939, Section 3—				
		Stock issued .. .. .	350,000	0 0		
		Interest-free Stock issued .. .. .	1,097,603	13 5		
		Treasury Bills issued .. .. .	1,140,000	0 0		
		Treasury Notes issued .. .. .	85,040	0 0		
		Memorandum of Security .. .. .	1,154,015	16 5		3,826,659 9 10
		Public Revenues Act, 1926, Section 40,—				
		Temporary transfers from other Accounts .. .. .				500,000 0 0
		War Taxation,—				
		Income-tax .. .. .	298,951	0 2		
		Estate Duty .. .. .	851,438	13 2		
		Succession Duty .. .. .	228,725	13 6		
		Gift Duty .. .. .	97,067	4 3		
1,448	3 8	Customs Duties .. .. .	344,037	5 3		
		Beer Duty .. .. .	86,703	15 5		
		Sales-tax .. .. .	386,131	16 7		
		Gold Export Duty .. .. .	78,229	11 9		
		Postage .. .. .	250,000	0 0		
		National Security Tax .. .. .	1,311,282	8 2		3,932,567 8 3
1,448	3 8					
		Miscellaneous receipts,—				
		Navy .. .. .	5,997	16 5		
		Army .. .. .	61,408	10 2		
		Air .. .. .	39,092	5 3		
		Civil .. .. .	1	15 4		
		Donations .. .. .	36,930	18 1		
		General .. .. .	575	0 0		
		Aeroplane Fund .. .. .				144,006 5 3
						48,696 6 1
£1,448	3 8	Totals .. .. .				£9,405,309 3 6