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

Nine Months ended 31st Dec., 1939.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1940.				
£ s. d. 52,698 8 0 25 19 10	Balances at beginning of Year,— Cash	£ s. d. £ s. 39,514 6 5 3,405 12 4 42,919 18				
52,724 7 10		42,919 10	ð			
STORY CONTROL OF MARKET	New Zealand Loans Act, 1932,— Forests Act, 1921–22— Finance Act, 1930 (No. 2), Section 5—					
35,225 0 0	Treasury Bills issued					
164,775 0 0	Stock issued	50,000 0 0 205,000 0 0				
200,000 0 0		255,000 0	U			
50,000 0 0	Public Revenues Act, 1926, Section 40— Temporary transfers from other Accounts	50,000 0	0			
163 18 11	Recoveries on account of Expenditure of previous Years	3,574 1	11			
7,398 2 4	Receipts from Nurseries and Plantations	9,359 6	1			
3,891 13 3	Miscellaneous Receipts	20,863 9	6			
66,210 19 7	Receipts from Indigenous Forests	64,715 5	5			
30,191 17 7	Receipts from National Endowment Indigenous Forests	38,462 11	5			
1,063 8 6	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service	933 17	1			
£411,644 8 0	Totals	£485,828 10	2			

## WAR EXPENSES

£		- 1														
£			Balances at begin	:	<b>V</b>											,
•	s. ·	u.											s. d.	£	8.	a
		ĺ	Cash		• •	• •	• •	• •	• •	• •	• • •	776,274 1	0 7			
		1	Imprests outst	anding			• •		• •			177,105	3 6			
														953,379	14	1
			New Zealand Loa	ans Act,	1932,—									1		
		ĺ	War Expenses	Act. 193	9. Section	n 3										
50	0	0	Stock issued			•						5,650,000	0 0			
	U	0	Interest-free			• • •	• •	•••	• •	••			$\stackrel{\circ}{1}$ $\stackrel{\circ}{1}$			
* •								• •		• • •						
		_	Stock issued	(Nation	ai Saving		• •	• •		• •	• •		1 0			
300,000	0	0	Treasury Bil				• • •			• •	• •		0 0			
san san san a			Treasury No						• • •				0 0			
			Memorandur	m of Secu	ırity							1,985,195	6 10			
			•		·									-10,768,996	8	1
300,050	0	0												25,.05,000		
500,000																
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Public Revenues	A at 100	6 Soutio	n 40						1				
												4 151 47		<b>*</b> 00 000		
• •			Temporary tra	nsters fro	om other	Accour	nts	• •	• •	• •	• •			500,000	0	9
												1				
			War Taxation,-											1		
44,775	4	7	Income-tax									389,783 1	4 6	1		
7,261			Estate Duty									1,662,958 1				
2,825			Succession Dut				• •		• • •				1 10			
6,017		7					• •	••	••	• •	• •		7 5			
			Git Duty	• •	• •	• •	• •	••	• •							
150,502			Customs Dutie		• •	• •	• •	• •	• •	• •	• •	504,315 1				
40,532	10	10	Beer Duty		• •	• •	• •	• • •		• •		151,448 1				
			Sales-tax									1,325,959	9 7			
25,808	17	4	Gold Export I	Outv								112,126	3 6	1		
			Postage							• •			$\tilde{0}$			
			- obtago	603					• • •	• •						
• • •			National Secur									3 500 367 1				
			National Secur	rity Tax	• •	• •	• •	• •	••	• •	• •	3,590,367 1			1 17	
OFF FOA			National Secur	rity Tax	• •	• •		* • •	••	• •	••	3,590,367 1		8,710,457	17	
277,724	. 8	.1.	National Secur	rity Tax	••	••		••	••	• •	••	3,590,367 1			17	]
277,724	. 8	.1:						••				3,590,367 1			17	
277,724	8	.1.	Unexpended bala					 40 transf	erred fron			3,590,367 1			17	
			Unexpended bala					40 transf	erred fron			3,590,367 1			17	
737,000	0	0	Unexpended bala Fund— Vote—Navy					 40 transf	 erred fron			3,590,367 1			17	
737,000 1,039,000	0 0	0	Unexpended bala					••• ••• ••• •••	erred fron	a Consoli	dated				17	
737,000 1,039,000	0 0	0	Unexpended bala Fund— Vote—Navy Vote—Army	ances of	appropri	iations i	for 1939– 	40 transf  	• •	a Consoli 	dated 				17	
737,000	0 0	0	Unexpended bala Fund— Vote—Navy	ances of		iations i		40 transf	• •	a Consoli	dated 				17	
737,000 1,039,000 484,000	0 0 0	0 0 0	Unexpended bala Fund— Vote—Navy Vote—Army	ances of	appropri	iations i	for 1939– 	40 transf  	• •	a Consoli 	dated 				17	
737,000 1,039,000 484,000	0 0 0	0 0 0	Unexpended bala Fund— Vote—Navy Vote—Army	ances of	appropri	iations i	for 1939– 	40 transf  	• •	a Consoli 	dated 				17	
737,000 1,039,000 484,000	0 0 0	0 0 0	Unexpended bale Fund— Vote—Navy Vote—Army Vote—Air	ances of	appropri	iations i	for 1939– 	40 transf  	• •	a Consoli 	dated 				17	
737,000 1,039,000 484,000 2,260,000	0 0 0	0 0 0	Unexpended bala Fund— Vote—Navy Vote—Army Vote—Air	ances of	appropri	iations i	for 1939– 	40 transf  	• •	a Consoli 	dated 		3 9		17	
737,000 1,039,000 484,000 2,260,000	0 0 0 0	0 0 0 0	Unexpended bale Fund— Vote—Navy Vote—Army Vote—Air	ances of	appropri	iations i	for 1939– 	40 transf	• •	a Consoli 	dated 	11,005	2 6		17	
737,000 1,039,000 484,000 2,260,000	0 0 0 0	0 0 0 0	Unexpended bala Fund— Vote—Navy Vote—Army Vote—Air	ances of	appropri	iations i	for 1939– 	40 transf	• •	a Consoli 	dated  	11,005	3 9	- 8,710,457	17	
737,000 ,039,000 484,000 2,260,000 9,494 8,796	0 0 0 0	0 0 0 0	Unexpended bala Fund— Vote—Navy Vote—Army Vote—Air  Miscellaneous rec Navy Army	ances of	appropri	iations i	for 1939  	•	••	a Consoli	dated	11,005 86,142	2 6 5 9	- 8,710,457	17	
737,000 1,039,000 484,000 2,260,000	0 0 0 0	0 0 0 0	Unexpended bala Fund— Vote—Navy Vote—Army Vote—Air  Miscellaneous rec Navy Army Air	ances of	appropri	iations 1	for 1939– 		•••	a Consoli	dated	11,005 86,142 66,128	2 6 5 9 8 11	- 8,710,457	17	
737,000 ,039,000 484,000 2,260,000 9,494 8,796 69,551	0 0 0 0	0 0 0 0 0	Unexpended bala Fund— Vote—Navy Vote—Army Vote—Air  Miscellaneous rec Navy Army Air Civil	ances of ceipts,—	appropri	iations 1	for 1939  			a Consoli	dated	11,005 86,142 66,128 15	2 6 5 9 8 11 0 4	- 8,710,457	17	
737,000 ,039,000 484,000 ,260,000 9,494 8,796 69,551	0 0 0 0	0 0 0 0 0	Unexpended bala Fund— Vote—Navy Vote—Army Vote—Air  Miscellaneous rec Navy Army Air Civil Donations	ances of ceipts,—	appropr	iations 1	for 1939  			a Consoli	dated	11,005 86,142 66,128 15 46,206 1	2 6 5 9 8 11 0 4 2 9	- 8,710,457	17	
737,000 ,039,000 484,000 ,260,000 9,494 8,796 69,551	0 0 0 0	0 0 0 0 0	Unexpended bala Fund— Vote—Navy Vote—Army Vote—Air  Miscellaneous rec Navy Army Air Civil	ances of ceipts,—	appropri	iations 1	for 1939  			a Consoli	dated	11,005 86,142 66,128 15	2 6 5 9 8 11 0 4 2 9	- 8,710,457		
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737,000 ,039,000 484,000 2,260,000 9,494 8,796 69,551	0 0 0 0 15 7 4	0 0 0 0 0 10 9	Unexpended bala Fund— Vote—Navy Vote—Army Vote—Air  Miscellaneous rec Navy Army Air Civil Donations	ances of ceipts,—	appropr	iations 1	for 1939  			a Consoli	dated	11,005 86,142 66,128 15 46,206 1	2 6 5 9 8 11 0 4 2 9	- 8,710,457		
737,000 1,039,000 484,000 2,260,000 9,494 8,796 69,551 	0 0 0 0 15 7 4	0 0 0 0 0 10 9	Unexpended bala Fund— Vote—Navy Vote—Army Vote—Air  Miscellaneous rec Navy Army Air Civil Donations	ances of ceipts,—	appropr	iations 1	for 1939  			a Consoli	dated	11,005 86,142 66,128 15 46,206 1	2 6 5 9 8 11 0 4 2 9	- 8,710,457		
737,000 1,039,000 484,000 2,260,000 9,494 8,796 69,551 	0 0 0 0 15 7 4	0 0 0 0 0 10 9	Unexpended bale Fund— Vote—Navy Vote—Army Vote—Air  Miscellaneous rec Navy Army Air Civil Donations General	ances of	appropr	iations 1	for 1939  			a Consoli	dated	11,005 86,142 66,128 15 46,206 1	2 6 5 9 8 11 0 4 2 9	- 8,710,457 - 210,072	10	
737,000 1,039,000 484,000 2,260,000 9,494 8,796 69,551 	0 0 0 0 15 7 4	0 0 0 0 0 10 9	Unexpended bala Fund— Vote—Navy Vote—Army Vote—Air  Miscellaneous rec Navy Army Air Civil Donations	ances of	appropr	iations 1	for 1939  			a Consoli	dated	11,005 86,142 66,128 15 46,206 1	2 6 5 9 8 11 0 4 2 9	- 8,710,457	10	
737,000 1,039,000 484,000 2,260,000 9,494 8,796 69,551  6 	0 0 0 0 0 15 7 4 0	0 0 0 0 0 5 10 9 0	Unexpended bale Fund— Vote—Navy Vote—Army Vote—Air  Miscellaneous rec Navy Army Air Civil Donations General	ances of	appropr	iations 1	for 1939  			a Consoli	dated	11,005 86,142 66,128 15 46,206 1	2 6 5 9 8 11 0 4 2 9	- 8,710,457 - 210,072 145,615	10	
737,000 ,039,000 484,000 2,260,000 9,494 8,796 69,551 	0 0 0 0 0 15 7 4 0	0 0 0 0 0 5 10 9 0	Unexpended bale Fund— Vote—Navy Vote—Army Vote—Air  Miscellaneous rec Navy Army Air Civil Donations General	ances of	appropr	iations 1	for 1939  			a Consoli	dated	11,005 86,142 66,128 15 46,206 1	2 6 5 9 8 11 0 4 2 9	- 8,710,457 - 210,072	10	