

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.		£	s. d.
52,698	8 0	Balances at beginning of Year,—	39,514	6 5
25	19 10	Cash	3,405	12 4
		Imprests outstanding		
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—		
164,775	0 0	Stock issued	50,000	0 0
		Treasury Bills issued	205,000	0 0
200,000	0 0			255,000 0 0
		Public Revenues Act, 1926, Section 40—		
50,000	0 0	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
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service		
1,063	8 6			933 17 1
£411,644	8 0	Totals		£485,828 10 2

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—				
50	0 0	Stock issued	5,650,000	0 0		
		Interest-free Stock issued	1,185,847	1 1		
		Stock issued (National Savings)	722,914	1 0		
300,000	0 0	Treasury Bills issued	1,140,000	0 0		
		Treasury Notes issued	85,040	0 0		
		Memorandum of Security	1,985,195	6 10		
300,050	0 0					10,768,996 8 11
		Public Revenues Act, 1926, Section 40,—				
..	..	Temporary transfers from other Accounts				500,000 0 0
		War Taxation,—				
44,775	4 7	Income-tax	389,783	14 6		
7,261	14 11	Estate Duty	1,662,958	18 0		
2,825	7 10	Succession Duty	461,728	1 10		
6,017	18 7	Gift Duty	136,769	7 5		
150,502	14 0	Customs Duties	504,315	11 0		
40,532	10 10	Beer Duty	151,448	17 6		
		Sales-tax	1,325,959	9 7		
25,808	17 4	Gold Export Duty	112,126	3 6		
		Postage	375,000	0 0		
		National Security Tax	3,590,367	13 9		
277,724	8 1					8,710,457 17 1
		Unexpended balances of appropriations for 1939-40 transferred from Consolidated Fund—				
737,000	0 0	Vote—Navy				
1,039,000	0 0	Vote—Army				
484,000	0 0	Vote—Air				
2,260,000	0 0					
		Miscellaneous receipts,—				
9,494	15 5	Navy	11,005	2 6		
8,796	7 10	Army	86,142	5 9		
69,551	4 9	Air	66,128	8 11		
		Civil	15	0 4		
6	0 0	Donations	46,206	12 9		
		General	575	0 0		
87,848	8 0					210,072 10 3
		Aeroplane Fund				
						145,615 19 0
£2,925,622	16 1	Totals				£21,288,522 9 4