

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

SIX MONTHS ENDED 30TH SEPT., 1940.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1941.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
39,514	6 5	Cash .. .. .	40,011	17 11
3,405	12 4	Imprests outstanding .. .. .	..	..
42,919	18 9			40,011 17 11
		New Zealand Loans Act, 1932,—		
		Forests Act, 1921-22—		
50,000	0 0	Finance Act, 1938, Section 5—		
120,000	0 0	Stock issued .. .. .	100,000	0 0
		Treasury Bills issued .. .. .	..	..
170,000	0 0			100,000 0 0
96	0 9	Recoveries on account of Expenditure of previous Years .. .. .	..	..
66,449	16 6	State Forests Revenue .. .. .	..	..
500	5 6	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	..
£279,966	1 6	Totals .. .. .	..	£264,842 6 8

## WAR EXPENSES

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
776,274	10 7	Cash .. .. .	43,876	14 9	718,548	2 6
177,105	3 6	Imprests outstanding .. .. .	674,671	7 9	..	..
953,379	14 1					3,710,000 0 0
..		Investment Account—				
		Securities held .. .. .	..	..		
		New Zealand Loans Act, 1932,—				
		War Expenses Act, 1939, Section 3—				
350,000	0 0	Stock issued .. .. .	9,225,000	0 0		
1,097,633	13 5	Interest-free Stock issued .. .. .	39,424	16 10		
..		Stock issued (National Savings) .. .. .	1,727,875	3 0		
1,140,000	0 0	Treasury Bills issued .. .. .	..	..		
85,040	0 0	Treasury Notes issued .. .. .	41,000	0 0		
1,154,015	16 5	Memoranda of Security issued .. .. .	2,425,015	14 5		
3,826,659	9 10					13,458,315 14 3
500,000	0 0	Public Revenues Act, 1926, Section 40,—				
		Temporary transfers from other accounts .. .. .	..	..		
		War Taxation,—				
298,951	0 2	Income-tax .. .. .	395,524	2 5		
851,438	13 2	Estate Duty .. .. .	1,344,770	13 0		
228,725	13 6	Succession Duty .. .. .	367,824	5 10		
97,067	4 3	Gift Duty .. .. .	111,844	3 8		
344,037	5 3	Customs Duties .. .. .	302,655	12 11		
86,703	15 5	Beer Duty .. .. .	97,253	3 3		
386,131	16 7	Sales-tax .. .. .	1,613,921	13 6		
78,229	11 9	Gold Export Duty .. .. .	75,905	2 3		
250,000	0 0	Postage .. .. .	250,000	0 0		
1,311,282	8 2	National Security Tax .. .. .	5,387,800	10 0		
3,932,567	8 3					9,947,499 6 10
		Miscellaneous receipts,—				
5,997	16 5	Navy .. .. .	26,212	8 8		
61,408	10 2	Army .. .. .	145,436	8 4		
39,092	5 3	Air .. .. .	206,590	19 2		
1	15 4	Civil .. .. .	58,715	11 6		
36,930	18 1	Donations .. .. .	14,525	2 0		
575	0 0	General .. .. .	1	8 0		
144,006	5 3					451,481 17 8
48,696	6 1	Aeroplane Fund .. .. .	..	..		
£9,405,309	3 6	Totals .. .. .	..	..		£28,291,490 15 11