

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

NINE MONTHS ENDED 31ST DEC., 1940.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1941.	
£	s. d.		£	s. d.
39,514	6 5	Balances at beginning of Year,—	40,011	17 11
3,405	12 4	Cash .. .. .	..	..
42,919	18 9	Imprests outstanding .. .. .	..	..
			40,011	17 11
50,000	0 0	New Zealand Loans Act, 1932,—		
205,000	0 0	Forests Act, 1921-22—		
255,000	0 0	Finance Act, 1938, Section 5—	150,000	0 0
		Stock issued .. .. .	..	..
		Treasury Bills issued .. .. .	..	..
			150,000	0 0
50,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other Accounts .. .. .	..	..
3,574	1 11	Recoveries on account of Expenditure of previous Years .. .. .	..	..
133,400	12 5	State Forests Revenue .. .. .	..	..
			..	..
933	17 1	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	..
£485,828	10 2	Totals .. .. .	..	..
			£385,136	12 2

## WAR EXPENSES

NINE MONTHS ENDED 31ST DEC., 1940.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1941.	
£	s. d.		£	s. d.
776,274	10 7	Balances at beginning of Year,—	43,876	14 9
177,105	3 6	Cash .. .. .	674,671	7 9
953,379	14 1	Imprests outstanding .. .. .	..	..
			718,548	2 6
..		Investment Account—		
		Securities held .. .. .	..	..
			3,710,000	0 0
5,650,000	0 0	New Zealand Loans Act, 1932,—		
1,185,847	1 1	War Expenses Act, 1939, Section 3—		
722,914	1 0	Stock issued .. .. .	10,841,000	0 0
1,140,000	0 0	Interest-free Stock issued .. .. .	87,717	11 0
85,040	0 0	Stock issued (National Savings) .. .. .	2,237,549	14 1
1,985,195	6 10	Treasury Bills issued .. .. .	..	..
		Treasury Notes issued .. .. .	41,000	0 0
		Memoranda of Security issued .. .. .	4,985,286	13 8
10,768,996	8 11		18,192,553	18 9
500,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other accounts .. .. .	..	..
389,783	14 6	War Taxation,—		
1,662,958	18 0	Income-tax .. .. .	480,553	10 9
461,728	1 10	Estate Duty .. .. .	2,043,764	10 1
136,769	7 5	Succession Duty .. .. .	582,651	16 1
504,315	11 0	Gift Duty .. .. .	174,017	7 0
151,448	17 6	Customs Duties .. .. .	447,590	4 3
1,325,959	9 7	Beer Duty .. .. .	152,663	9 5
112,126	3 6	Sales-tax .. .. .	2,457,986	13 0
375,000	0 0	Gold Export Duty .. .. .	108,352	15 11
3,590,367	13 9	Postage .. .. .	550,000	0 0
		National Security Tax .. .. .	7,521,232	7 9
8,710,457	17 1		14,518,812	14 3
..		War Expenses Act, 1939, Section 2 (4) (e),—		
		Transfers from Consolidated Fund .. .. .	..	..
			2,726,000	0 0
11,005	2 6	Miscellaneous receipts,—		
86,142	5 9	Navy .. .. .	58,872	12 8
66,128	8 11	Army .. .. .	394,571	16 5
15	0 4	Air .. .. .	297,575	9 2
46,206	12 9	Civil .. .. .	992,752	1 5
575	0 0	Donations .. .. .	41,993	6 9
		General .. .. .	169	4 7
210,072	10 3		1,785,934	11 0
145,615	19 0	Aeroplane Fund .. .. .	..	..
£21,288,522	9 4	Totals .. .. .	..	..
			£41,657,495	1 2