

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

NINE MONTHS ENDED 31ST DEC., 1943.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1944.		
£	s. d.	Balances at beginning of Year,—	£	s. d.	
31,080	4 8	Cash	30,694	12 10	
1,571	7 1	Imprests outstanding	3	5 10	
32,651	11 9			30,697 18 8	
77,000	0 0	Transfers from National Development Loans Account			140,000 0 0
79	1 1	Miscellaneous Receipts			13,353 1 3
280,323	15 8	State Forests Revenue			295,122 13 0
£390,054	8 6	Totals			£479,173 12 11
WAR DAMAGE					
£	s. d.	Balances at beginning of Year,—	£	s. d.	
69,802	11 3	Cash	85,931	12 7	
574	17 1	Imprests outstanding			85,931 12 7
70,377	8 4				
2,250,000	0 0	Investment Account— Securities held			3,800,000 0 0
1,056,432	8 9	Premiums			239,468 4 10
29,725	0 9	Interest on investments			54,388 5 5
£3,406,534	17 10	Totals			£4,179,788 2 10
WAR EXPENSES					
£	s. d.	Balances at beginning of Year,—	£	s. d.	
3,647,933	10 9	Cash	1,333,361	0 1	
5,875,934	10 5	Imprests outstanding	6,596,410	1 7	
9,550,868	1 2			7,929,771 1 8	
		Investment Account— Securities held			1,000,000 0 0
		New Zealand Loans Act, 1932,— War Expenses Act, 1939, Section 3—			
38,978,425	0 0	Stock issued	36,271,005	0 0	
27,471	12 6	Interest-free Stock issued	12,528	8 6	
9,706,410	0 0	Stock issued (National Savings)	9,150,905	0 0	
9,738,750	0 0	Memorandum of Security issued	7,106,250	0 0	
Dr 1,945,490	0 0	Advance subscriptions	Dr 1,554,660	0 0	
56,505,566	12 6			50,986,028 8 6	
		War Taxation,—			
1,364,635	11 1	Income-tax	3,157,671	5 8	
2,579,115	13 0	Estate Duty	2,673,593	19 2	
685,881	3 10	Succession Duty	797,288	3 8	
183,259	11 6	Gift Duty	219,830	10 2	
1,975,141	5 3	Customs Duties	2,115,032	10 1	
953,410	11 10	Beer Duty	1,014,433	14 10	
6,288,904	2 9	Sales-tax	7,189,927	5 8	
450,000	0 0	Postage	450,000	0 0	
12,821,417	8 7	National Security Tax	13,556,852	13 2	
92,045	7 5	Miscellaneous	86,537	16 10	
27,393,810	15 3			31,261,167 19 3	
		Reciprocal Aid,—			
21,134,372	6 6	Lend-lease	15,871,961	18 0	
6,250,000	0 0	Suspense			15,871,961 18 0
5,700,000	0 0	War Expenses Act, 1939, Section 2 (4) (e),— Transfers from Consolidated Fund			
		Disposal of surplus Assets			106,650 9 8
		Miscellaneous Receipts,—			
4,730	5 11	Navy			
28,418	14 5	Army	3,312	4 9	
10,435	19 3	Air	57	0 0	
22,305	2 6	Donations	24,318	12 2	
22,274	11 9	General	396	13 0	
88,164	13 10			28,084 9 11	
		Rehabilitation,—			
10,873	6 9	Repayment of Advances	56,750	4 5	
96	0 0	Donations			56,750 4 5
10,969	6 9				
£126,633,751	16 0	Totals			£107,240,414 11 5