

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

THREE MONTHS ENDED 30TH JUNE, 1944.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1945.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
30,694	12 10	Cash .. .. .	12,260	18 7
3	5 10	Imprests outstanding .. .. .	361	12 2
30,697	18 8			12,622 10 9
49,000	0 0	Transfers from National Development Loans Account .. .. .	..	50,000 0 0
66,839	8 5	State Forests Revenue .. .. .	..	89,837 0 6
1,137	18 10	Miscellaneous Receipts .. .. .	..	735 12 6
£147,675	5 11	Totals .. .. .	..	£153,195 3 9

## WAR EXPENSES

			WAR EXPENSES	
£	s. d.	Balances at beginning of Year,—	£	s. d.
1,333,361	0 1	Cash .. .. .	314,639	14 7
6,596,410	1 7	Imprests outstanding .. .. .	3,587,701	17 2
7,929,771	1 8			3,902,341 11 9
1,000,000	0 0	Investment Account— Securities held .. .. .	..	14,000,000 0 0
2,490,910	0 0	New Zealand Loans Act, 1932,—		
4,927,630	0 0	War Expenses Act, 1939, Section 3—		
615	11 0	Advance subscriptions .. .. .	1,792,245	0 0
1,391,060	0 0	Stock issued .. .. .	9,400,000	0 0
2,012,500	0 0	Interest-free Stock issued .. .. .	957	0 0
10,822,715	11 0	Stock issued (National Savings) .. .. .	5,596,690	0 0
		Memorandum of Security issued .. .. .	3,537,500	0 0
				20,327,392 0 0
1,619,614	1 11	War Taxation,—		
644,331	15 1	Income-tax .. .. .	1,381,506	19 5
198,953	18 4	Estate Duty .. .. .	554,217	4 4
55,628	15 5	Succession Duty .. .. .	181,491	15 9
655,817	16 0	Gift Duty .. .. .	54,243	0 5
244,935	12 3	Customs Duties .. .. .	631,268	4 1
1,766,836	10 4	Beer Duty .. .. .	274,490	8 8
150,000	0 0	Sales-tax .. .. .	1,848,103	0 10
5,045,653	9 2	Postage .. .. .	150,000	0 0
23,700	7 7	National Security Tax .. .. .	4,962,686	1 7
10,405,472	6 1	Miscellaneous .. .. .	26,213	9 7
				10,064,220 4 8
1,598,069	9 4	Reciprocal Aid,—		
..		Lend-lease .. .. .	1,749,075	13 10
		Canadian mutual aid .. .. .	480,846	10 11
				2,229,922 4 9
..		Disposal of surplus Assets .. .. .	..	409,738 13 0
2,173	0 3	Miscellaneous Receipts,—		
10	10 0	Army .. .. .	609	13 9
4,189	7 2	Air .. .. .	8,521	19 5
117	13 3	Donations .. .. .	2,640	19 8
6,490	10 8	General .. .. .	28	12 4
				11,801 5 2
9,813	9 3	Rehabilitation,—		
		Repayment of Advances .. .. .	..	43,671 4 3
£31,772,332	8 0	Totals .. .. .	..	£50,989,087 3 7