

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

SIX MONTHS ENDED 30TH SEPT., 1944.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.	
£	s. d.		£	s. d.
30,694	12 10	Balances at beginning of Year,—	12,260	18 7
3	5 10	Cash .. .. .	361	12 2
		Imprests outstanding .. .. .		
30,697	18 8			12,622 10 9
78,000	0 0	Transfers from National Development Loans Account .. .. .		
186,480	18 4	State Forests Revenue .. .. .		219,405 10 10
7,166	18 1	Miscellaneous Receipts .. .. .		47,013 16 5
£302,345	15 1	Totals .. .. .		£339,041 18 0

## WAR EXPENSES

			£ s. d.		£ s. d.	
£	s. d.		£	s. d.	£	s. d.
1,333,361	0 1	Balances at beginning of Year,—	314,639	14 7		
6,596,410	1 7	Cash .. .. .	3,587,701	17 2		
		Imprests outstanding .. .. .				3,902,341 11 9
7,929,771	1 8					
1,000,000	0 0	Investment Account— Securities held .. .. .				14,000,000 0 0
		New Zealand Loans Act, 1932,— War Expenses Act, 1939, Section 3—				
5,129,275	0 0	Advance subscriptions .. .. .				
14,269,550	0 0	Stock issued .. .. .	13,847,130	0 0		
3,722	8 6	Interest-free Stock issued .. .. .	2,954	17 6		
3,808,315	0 0	Stock issued (National Savings) .. .. .	7,347,318	0 0		
3,850,000	0 0	Memorandum of Security issued .. .. .	3,537,500	0 0		
27,060,862	8 6					24,734,902 17 6
		War Taxation,—				
2,518,709	16 10	Income-tax .. .. .	2,248,179	5 0		
1,586,859	11 9	Estate Duty .. .. .	1,472,682	6 5		
459,649	18 4	Succession Duty .. .. .	439,296	2 1		
117,343	14 11	Gift Duty .. .. .	121,780	1 0		
1,356,427	0 2	Customs Duties .. .. .	1,350,621	17 6		
607,660	12 4	Beer Duty .. .. .	552,013	13 8		
4,205,689	19 7	Sales-tax .. .. .	4,260,929	8 2		
300,000	0 0	Postage .. .. .	250,000	0 0		
9,670,078	11 1	National Security Tax .. .. .	9,733,447	13 9		
54,446	6 9	Miscellaneous .. .. .	56,383	5 6		
20,876,865	11 9					20,485,333 13 1
		Reciprocal Aid,—				
11,416,119	6 0	Lend-lease .. .. .	8,631,910	11 7		
		Canadian mutual aid .. .. .	1,383,331	11 2		
						10,015,242 2 9
16,876	4 5	Disposal of surplus Assets .. .. .				1,033,221 6 9
		Miscellaneous Receipts,—				
		Navy .. .. .	Dr. 50	0 0		
2,205	14 6	Army .. .. .	1,517	2 4		
52	10 0	Air .. .. .	25,455	5 10		
9,940	11 8	Donations .. .. .	9,175	17 11		
331	0 2	General .. .. .	49	9 5		
		Allied Military Currency issued to 2nd N.Z.E.F. overseas .. .. .	578,361	11 3		
12,529	16 4					614,509 6 9
		Rehabilitation,—				
24,496	7 9	Repayment of Advances .. .. .	118,748	10 1		
		Miscellaneous Receipts .. .. .	2,238	2 11		
24,496	7 9					120,986 13 0
£68,337,520	16 5	Totals .. .. .				£74,906,537 11 7