

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

| YEAR ENDED 31ST MARCH, 1945. | | RECEIPTS. | YEAR ENDED 31ST MARCH, 1946. | |
|------------------------------|-------|---|------------------------------|--------------|
| £ | s. d. | | £ | s. d. |
| 30,694 | 12 10 | Balances at beginning of Year,— | 12,260 | 18 7 |
| 3 | 5 10 | Cash | 361 | 12 2 |
| 30,697 | 18 8 | Imprests outstanding | | |
| | | | | 12,622 10 9 |
| 270,000 | 0 0 | Transfers from National Development Loans Account | | |
| 436,829 | 1 2 | State Forests Revenue | | |
| 3,970 | 10 3 | Miscellaneous Receipts | | |
| £761,497 | 10 1 | Totals | | £900,946 3 0 |

WAR EXPENSES

| YEAR ENDED 31ST MARCH, 1945. | | RECEIPTS. | YEAR ENDED 31ST MARCH, 1946. | |
|------------------------------|-------|--|------------------------------|-------------------|
| £ | s. d. | | £ | s. d. |
| 1,333,361 | 0 1 | Balances at beginning of Year,— | 314,639 | 14 7 |
| 1,000,000 | 0 0 | Cash | 14,000,000 | 0 0 |
| 6,596,410 | 1 7 | Investments | 3,587,701 | 17 2 |
| 8,929,771 | 1 8 | Imprests outstanding | | |
| | | | | 17,902,341 11 9 |
| 37,223,530 | 0 0 | New Zealand Loans Act, 1932,— | | |
| 17,870 | 1 0 | War Expenses Act, 1939, Section 3— | | |
| 10,251,603 | 0 0 | Stock issued | 16,314,895 | 0 0 |
| 8,480,000 | 0 0 | Interest-free Stock issued | 3,342 | 5 0 |
| Dr. 1,554,660 | 0 0 | Stock issued (National Savings) | 9,327,147 | 0 0 |
| 54,418,343 | 1 0 | Treasury Bills issued | 8,000,000 | 0 0 |
| | | Memorandum of Security | 3,537,500 | 0 0 |
| | | Advance Subscriptions 1943-44 (now included in Stock Issued) | | |
| | | | | 37,182,884 5 0 |
| 8,562,016 | 13 2 | War Taxation,— | | |
| 3,665,959 | 11 5 | Income-tax | 8,821,970 | 12 9 |
| 1,108,975 | 17 2 | Estate Duty | 3,648,340 | 6 4 |
| 288,613 | 6 6 | Succession Duty | 1,083,983 | 10 4 |
| 2,788,309 | 12 2 | Gift Duty | 291,690 | 8 6 |
| 1,535,002 | 16 10 | Customs Duties | 2,861,442 | 11 8 |
| 9,539,367 | 13 5 | Beer Duty | 1,712,577 | 13 4 |
| 600,000 | 0 0 | Sales Tax | 10,558,975 | 7 9 |
| 20,526,552 | 3 1 | Postage | 600,000 | 0 0 |
| 120,554 | 7 7 | National Security Tax | 21,737,526 | 18 1 |
| 48,732,352 | 1 4 | Miscellaneous | 100,339 | 3 9 |
| | | | | 51,416,846 12 6 |
| 24,248,092 | 9 9 | Reciprocal Aid,— | | |
| 297,609 | 1 9 | Lend-Lease | 21,030,403 | 13 2 |
| 24,545,701 | 11 6 | Canadian Mutual Aid | 5,806,112 | 6 4 |
| | | | | 26,836,515 19 6 |
| 47,225 | 1 8 | Finance Act 1942 (No. 2) Section 19 (1),— | | |
| | | Transfer of Profits from Marketing Pool Accounts | | |
| | | | | 68,973 12 10 |
| 6,200,000 | 0 0 | War Expenses Act, 1939, Section 2 (4) (e),— | | |
| | | Transfers from Consolidated Fund | | |
| | | | | |
| 3,478,643 | 4 2 | Disposal of surplus Assets | | |
| | | | | 11,269,753 5 7 |
| 8 | 1 8 | Miscellaneous Receipts,— | | |
| 6,000 | 19 6 | Navy | Dr. 50 | 0 0 |
| 140,360 | 19 2 | Army | 7,957 | 18 8 |
| 48,258 | 11 3 | Air | 48,236 | 19 10 |
| 420 | 13 7 | Donations | 21,277 | 18 9 |
| 1,246,345 | 0 0 | General | 829 | 17 11 |
| | | Allied military currency issued to 2nd N.Z.E.F. overseas | 1,258,486 | 11 3 |
| 1,441,394 | 5 2 | | | 1,336,739 6 5 |
| 117,997 | 11 1 | Rehabilitation,— | | |
| | | Repayment of Advances | 356,066 | 16 6 |
| 117,997 | 11 1 | Miscellaneous Receipts | 12,597 | 6 1 |
| £147,911,427 | 17 7 | Totals | | £146,382,718 16 2 |