

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

NINE MONTHS ENDED 31ST DEC., 1944.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
30,697	18 8	Imprests outstanding		
140,000	0 0			12,622 10 9
295,122	13 0	Transfers from National Development Loans Account		160,000 0 0
13,353	1 3	State Forests Revenue		339,428 4 7
£479,173	12 11	Miscellaneous Receipts		50,242 2 4
		Totals		£562,292 17 8

WAR EXPENSES

£	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	3,902,341	11 9
7,929,771	1 8	Imprests outstanding				
1,000,000	0 0	Investment Account—			14,000,000	0 0
		Securities held				
36,271,005	0 0	New Zealand Loans Act, 1932,—				
12,528	8 6	War Expenses Act, 1939, Section 3—				
9,150,905	0 0	Stock issued	14,047,560	0 0		
7,106,250	0 0	Interest-free Stock issued	3,134	5 0		
Dr. 1,554,660	0 0	Stock issued (National Savings)	8,327,362	0 0		
50,986,028	8 6	Memorandum of Security issued	3,537,500	0 0		
		Advance subscriptions			25,915,556	5 0
3,157,671	5 8	War Taxation,—				
2,673,593	19 2	Income-tax	3,055,005	8 8		
797,288	3 8	Est&te Duty	2,654,259	14 4		
219,830	10 2	Succession Duty	792,319	15 4		
2,115,032	10 1	Gift Duty	194,739	11 7		
1,014,433	14 10	Customs Duties	2,135,104	0 2		
7,189,927	5 8	Beer Duty	1,091,102	2 10		
450,000	0 0	Sales-tax	7,282,168	6 9		
13,556,852	13 2	Postage	400,000	0 0		
86,537	16 10	National Security Tax	13,991,410	8 7		
31,261,167	19 3	Miscellaneous	235,603	18 4	31,831,713	6 7
15,871,961	18 0	Reciprocal Aid,—				
		Lend-lease	9,304,341	1 5		
15,871,961	18 0	Canadian Mutual Aid	2,254,203	11 8	11,558,544	13 1
106,650	9 8	Disposal of surplus Assets			2,450,725	11 8
3,312	4 9	Miscellaneous Receipts,—				
57	0 0	Navy	Dr. 50	0 0		
24,318	12 2	Army	3,039	17 9		
396	13 0	Air	30,981	7 8		
		Donations	19,394	12 5		
		General	462	3 8		
28,084	9 11	Allied Military Currency issued to 2nd N.Z.E.F. overseas	888,361	11 3	942,189	12 9
56,750	4 5	Rehabilitation,—				
		Repayment of Advances	241,979	15 5		
56,750	4 5	Miscellaneous Receipts	5,527	2 7	247,506	18 0
£107,240,414	11 5	Totals			£90,848,577	18 10