THE NEW ZEALAND GAZETTE

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

STATE FORESTS

NINE MONTHS ENDED 31ST DEC., 1945.		RECI	EIPTS.				•	NINE MONTHS ENDI 19	ed 31st December, 46.
£ s. d. 12,260 18 7 361 12 2	Balances at beginning of year Cash Imprests outstanding						••	£ s. d. 9,910 17 5 18,934 3 9	£ s. d.
12,622 10 9				••					28,845 1 2
160,000 0 0	Transfers from National Deve	lopment	Loans	$\operatorname{Account}$		••		••	600,000 0 0
339,428 4 7	State forests revenue				••				304,810 14 7
50,242 2 4	Miscellaneous receipts	••	••	••		•••		•• 、	19,084 2 5
£562,292 17 8	, Te	otals		••		••		••	£952,739 18 2

WAR EXPENSES

e												
£	s. (Balances at beginni	ng of yea	r						£ s. d.	
314,639		7	Cash	••	••	••	••`	••	••	••	448,404 16 9	
1,000,000		0	Investments	••	••		· • •	••			5,518,000 0 0	
,587,701	17	2	Imprests outstand	ling	••	· • •	••	••	••		5,770,988 9 10	
												-11,737,393 6
,902,341	<u></u>	9										1
			New Zealand Loans									· · · · · · · · · · · · · · · · · · ·
		- 1	War Expenses Ac	et, 1939, s	ection 3	3						
,047,560		0	Stock issued	••	••		••	••	••		20,000 0 0	
3,134		0	Interest-free ste			••	••	••	••		100 12 6	
327,362	0	0	Stock issued (n			••	••		•••	••	6,208,366 0 0	
537,500	0	0	Memorandum o	of Security	y issued	۱	••	••	••	••	••	
915,556	5	0										-6,228,466 12
			War taxation-									
055,005	Q	8	Income-tax									
654,259		4	Estate duty	••	••	••	••	••	••	••		
		4	Succession duty	••	••	••	••	• •	••	••		
792,319		7		`••	••	••	••	••	••	••		1
194,739			Gift duty	••	••	••	••	••	••			
135,104	0	$\begin{bmatrix} 2 \\ 0 \end{bmatrix}$	Customs duties	••	••	••	••	••	••	••		
091,102	$\frac{2}{2}$		Beer duty	••	••	••	. ••	· ••	••	••.		
282,168	6	9	Sales tax	••	••	••	••	۰.	•.•	••		
400,000	0	0	Postage	. ••	••	••	••	••	• •	••		
991,410	8	7	National security	tax	••	••	••	••	••	••		
235,603	18	4	Miscellaneous	••	••	•••	••	••	•• *	••		
831,713	6	7										
			Reciprocal aid-									· · ·
304 341	1	5			÷						1 654 553 17	
		5	Lend-lease		•••		••	;•	••	, 	1,654,553 17 9	· · · · · ·
		5 8		aid	•••	••	•••	:: :.	••	, 	1,654,553 17 $955,616 3 9$)
304,341 254,203 558,544	11	8	Lend-lease	aid	••• ••	••		;; 	•••	•• ••	1,654,553 17 9 55,616 3 9	1,710,170 1
254,203	11	8	Lend-lease Canadian mutual		• 		•••	; · . ·	••	·	1,654,553 17 9 55,616 3 9	
254,203	11	8	Lend-lease	om U.S.A		 rnment in 	 n reimbu 	rsement fo	 or war su 	·	1,654,553 17 9 55,616 3 9	1,710,170 1
254,203 558,544	11 13	8	Lend-lease Canadian mutual Amount received fr	om U.S.A ciprocal a		 rnment in 	 1 reimbu 	rsement fo	 or war su 	·	1,654,553 17 9 55,616 3 9 	
254,203 558,544 	11 13	8	Lend-lease Canadian mutual Amount received fr not eligible for re Disposal of surplus	om U.S.A ciprocal a assets	id 	••	 n reimbu 	rsement fo	 or war su 	·	1,654,553 17 9 55,616 3 9 	$\begin{array}{c} - \\ - \\ 3,269,203 \ 19 \ 1 \end{array}$
254,203 558,544	11 13	8	Lend-lease Canadian mutual Amount received fr not eligible for re	om U.S.A ciprocal a assets), 1942, se	id ection 1	 .9 (1)	•••	rsement fo	or war su	·	1,654,553 17 9 55,616 3 9 	$\begin{array}{c} - \\ 1,710,170 & 1 \\ 3,269,203 & 19 & 1 \\ 6,537,157 & 5 \end{array}$
254,203 558,544 450,725	11 13 11	8 1 8	Lend-lease Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip	om U.S.A ciprocal a assets), 1942, so is from M	id ection 1	 .9 (1)	•••	rsement fo	or war su	·	55,616 3 §	$\begin{array}{c} - \\ 1,710,170 & 1 \\ 3,269,203 & 19 & 1 \\ 6,537,157 & 5 \end{array}$
254,203 558,544 450,725 Dr. 50	11 13 11 0	8 1 8 0	Lend-lease Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy	om U.S.A ciprocal a assets), 1942, so is from M	id ection 1	 .9 (1)	•••	rsement fo	 or war su 	·	55,616 3 9 559,085 6 10	$\begin{array}{c} - \\ 1,710,170 \\ 3,269,203 \\ 19 \\ 1 \\ 6,537,157 \\ 5 \\ 65,830 \\ 19 \\ 0 \end{array}$
254,203 558,544 450,725	11 13 11 0 17	8 1 8 0 9	Lend-lease Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army	om U.S.A ciprocal a assets), 1942, so is from M	id ection 1	 .9 (1)	•••	 rsement fo 	 or war su 	ipplies 	55,616 3 9 559,085 6 10 .951,227 8 0	$\begin{array}{c} - \\ - \\ 3,269,203 \\ 19 \\ 1 \\ 6,537,157 \\ 5 \\ 65,830 \\ 19 \\ 0 \\ 0 \\ \end{array}$
254,203 558,544 450,725 Dr. 50 3,039 30,981	11 13 11 11 0 17 7	8 1 8 0 9 8	Lend-lease Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army Air	om U.S.A ciprocal a assets), 1942, so ts from M ots—	id ection 1 arketin	 .9 (1)	 ceounts 	••	 or war su 	1pplies 	55,616 3 9 559,085 6 10 951,227 8 0 1,937,464 0 8	$\begin{array}{c} - \\ - \\ 3,269,203 \\ 19 \\ 1 \\ 6,537,157 \\ 5 \\ 65,830 \\ 19 \\ 0 \\ 0 \\ \end{array}$
254,203 558,544 450,725 Dr. 50 3,039	11 13 11 11 0 17 7	8 1 8 0 9 8 5	Lend-lease Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army	om U.S.A ciprocal a assets), 1942, se ts from M ots— 	id ection 1 arketin	 9 (1)— g Pool Ac	 ccounts 	•• •• ••	 or war su 	1pplies 	55,616 3 9 	$\begin{array}{c} - \\ 1,710,170 \\ 3,269,203 \\ 19 \\ 1 \\ 6,537,157 \\ 5 \\ 65,830 \\ 19 \\ 0 \\ 3 \end{array}$
254,203 558,544 450,725 Dr. 50 3,039 30,981 19,394 462	11 13 11 11 0 17 7 12 3	8 1 8 0 9 8 5 8	Lend-lease Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army Air Donations General	om U.S. 4 ciprocal a assets), 1942, so is from M ots— 	id arketin 	 9 (1)— g Pool Ac 	 ccounts 	··· ··· ··· ···	 or war su 	1pplies 	55,616 3 9 559,085 6 10 951,227 8 0 1,937,464 0 8 20,077 3 9 195 2 8	$\begin{bmatrix} 1,710,170 & 1 \\ 3,269,203 & 19 & 1 \\ 6,537,157 & 5 \\ 65,830 & 19 \\ \end{bmatrix}$
254,203 558,544 450,725 Dr. 50 3.0,39 30,981 19,394	11 13 11 11 0 17 7 12 3	8 1 8 0 9 8 5	Lend-lease Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army Air Donations	om U.S. 4 ciprocal a assets), 1942, so is from M ots— 	id arketin 	 9 (1)— g Pool Ac 	 ccounts 	··· ··· ··· ···	 or war su 	1pplies 	55,616 3 9 	$\begin{bmatrix} 1,710,170 & 1 \\ 3,269,203 & 19 & 1 \\ 6,537,157 & 5 \\ 65,830 & 19 \\ \end{bmatrix}$
254,203 558,544 450,725 Dr. 50 3,039 30,981 19,394 462	11 13 11 11 0 17 7 12 3	8 1 8 0 9 8 5 8	Lend-lease Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army Air Donations General	om U.S.4 ciprocal a assets), 1942, st is from M ots	id arketin sued to	 9 (1)— g Pool Ac 2 2nd N.Z.	 counts 	 erseas	 or war su 	1pplies 	55,616 3 9 559,085 6 10 951,227 8 0 1,937,464 0 8 20,077 3 9 195 2 8	$\begin{bmatrix} 1,710,170 & 1 \\ 3,269,203 & 19 & 1 \\ 6,537,157 & 5 \\ 65,830 & 19 \\ \end{bmatrix}$
254,203 558,544 450,725 Dr. 50 3,039 30,981 19,394 462 888,361	11 13 11 11 11 17 7 12 3 11	8 1 8 9 8 5 8 3	Lend-lease Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army Air Donations General Allied military en	om U.S.4 ciprocal a assets), 1942, st is from M ots	id arketin sued to	 9 (1)— g Pool Ac 2 2nd N.Z.	 counts 	 erseas	 or war su 	1pplies 	55,616 3 9 	$\begin{bmatrix} 1,710,170 & 1 \\ 3,269,203 & 19 & 1 \\ 6,537,157 & 5 \\ 65,830 & 19 \\ \end{bmatrix}$
254,203 558,544 450,725 Dr. 50 3,039 30,981 19,394 462 888,361 	11 13 11 11 11 17 7 12 3 11	8 1 8 9 8 5 8 3	Lend-lease Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army Air Donations General Allied military en Military currency	om U.S.4 ciprocal a assets), 1942, st is from M ots	id arketin sued to	 9 (1)— g Pool Ac 2 2nd N.Z.	 counts 	 erseas	 or war su 	1pplies 	55,616 3 9 	$\begin{bmatrix} 1,710,170 & 1 \\ 3,269,203 & 19 & 1 \\ 6,537,157 & 5 \\ 65,830 & 19 \\ \end{bmatrix}$
254,203 558,544 450,725 Dr. 50 30,981 19,394 462 888,361 942,189	11 13 11 11 0 17 7 12 3 11 12	8 1 8 9 8 5 8 3 9	Lend-lease Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army Air Donations General Allied military or Military currency	om U.S. ciprocal a assets), 1942, so is from M ots- 	id arketin sued to	 9 (1)— g Pool Ac 2 2nd N.Z.	 counts 	 erseas	 Dr war su 	1pplies 	55,616 3 9 	$ \begin{array}{c} - & 1,710,170 & 1 \\ 3,269,203 & 19 & 1 \\ 6,537,157 & 5 \\ & 65,830 & 19 \\ \end{array} $
254,203 558,544 450,725 Dr. 50 30,981 19,394 462 888,361 942,189 241,979	11 13 11 11 11 11 12 12 15	8 1 8 9 8 5 8 3 9 5	Lend-léase Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army Air Donations General Allied military currency Rehabilitation- Repayment of ad	om U.S. A ciprocal a assets), 1942, se is from M ots- y issued to vances	id arketin sued to	 9 (1)— g Pool Ac 2 2nd N.Z.	 counts 	 erseas		1pplies 	55,616 3 9 	$ \begin{array}{c} - \\ 1,710,170 \\ 3,269,203 \\ 19 \\ 1 \\ 6,537,157 \\ 5 \\ 65,830 \\ 19 \\ 3 \\ 3,539,809 \\ 12 \\ \end{array} $
254,203 558,544 450,725 Dr. 50 30,981 19,394 462 888,361 942,189	11 13 11 11 11 11 12 12 15	8 1 8 9 8 5 8 3 9	Lend-lease Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army Air Donations General Allied military or Military currency	om U.S. A ciprocal a assets), 1942, se is from M ots- y issued to vances	id arketin sued to	 9 (1)— g Pool Ac 2 2nd N.Z.	 counts 	 erseas	 or war su 	1pplies 	55,616 3 9 	$ \begin{array}{c} - & 1,710,170 & 1 \\ 3,269,203 & 19 & 1 \\ 6,537,157 & 5 \\ & 65,830 & 19 \\ \end{array} $
254,203 558,544 450,725 <i>Dr.</i> 50 30,981 19,394 462 888,361 942,189 241,979 5,527	$ \begin{array}{c} 11 \\ 13 \\ 11 \\ 11 \\ 11 \\ 12 \\ 15 \\ 2 \end{array} $	8 1 8 9 8 5 8 3 9 5 7	Lend-léase Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army Air Donations General Allied military currency Rehabilitation- Repayment of ad	om U.S. A ciprocal a assets), 1942, se is from M ots- y issued to vances	id ection 1 arketin 	 9 (1)— g Pool Ac 2 2nd N.Z.	 counts 	 erseas		1pplies 	55,616 3 9 	$ \begin{array}{c} - & 1,710,170 & 1 \\ 3,269,203 & 19 & 1 \\ 6,537,157 & 5 \\ & 65,830 & 19 \\ \end{array} $
254,203 558,544 450,725 Dr. 50 30,394 19,394 462 888,361 942,189 241,979	$ \begin{array}{c} 11 \\ 13 \\ 11 \\ 11 \\ 11 \\ 12 \\ 15 \\ 2 \end{array} $	8 1 8 9 8 5 8 3 9 5 7	Lend-léase Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army Air Donations General Allied military currency Rehabilitation- Repayment of ad	om U.S. A ciprocal a assets), 1942, se is from M ots- y issued to vances	id ection 1 arketin 	 9 (1)— g Pool Ac 2 2nd N.Z.	 counts 	 erseas	 	1pplies 	55,616 3 9 	$ \begin{array}{c} - & 1,710,170 & 1 \\ 3,269,203 & 19 & 1 \\ 6,537,157 & 5 \\ & 65,830 & 19 \\ \end{array} $
254,203 558,544 450,725 Dr. 50 3,039 30,981 19,394 462 888,361 942,189 241,979 5,527 247,506	$ \begin{array}{c} 11 \\ 13 \\ 11 \\ 11 \\ 17 \\ 7 \\ 12 \\ 3 \\ 11 \\ 12 \\ 15 \\ 2 \\ 18 \\ \end{array} $	8 1 8 9 8 5 8 3 9 5 7 0	Lend-léase Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army Air Donations General Allied military currency Rehabilitation- Repayment of ad	om U.S.A ciprocal a assets), 1942, st is from M ots	id arketin sued to o occup	 9 (1)— g Pool Ac 2 2nd N.Z.	 counts 	 erseas	 or war su 	1pplies 	55,616 3 9 	$ \begin{array}{c} - & 1,710,170 & 1 \\ 3,269,203 & 19 & 1 \\ 6,537,157 & 5 \\ & 65,830 & 19 \\ \end{array} $ $ \begin{array}{c} 3,539,809 & 12 \\ 531,246 & 17 \\ \end{array} $
254,203 558,544 450,725 Dr. 50 30,981 19,394 462 888,361 942,189 241,979 5,527	$ \begin{array}{c} 11 \\ 13 \\ 11 \\ 11 \\ 17 \\ 7 \\ 12 \\ 3 \\ 11 \\ 12 \\ 15 \\ 2 \\ 18 \\ \end{array} $	8 1 8 9 8 5 8 3 9 5 7 0	Lend-léase Canadian mutual Amount received fr not eligible for re Disposal of surplus Finance Act (No. 2 Transfer of profit Miscellaneous receip Navy Army Air Donations General Allied military currency Rehabilitation- Repayment of ad	om U.S.A ciprocal a assets), 1942, st is from M ots	id ection 1 arketin 	 9 (1)— g Pool Ac 2 2nd N.Z.	 counts 	 erseas		1pplies 	55,616 3 9 	$ \begin{array}{c} - & 1,710,170 & 1 \\ 3,269,203 & 19 \\ 6,537,157 & 5 \\ 65,830 & 19 \\ 3,539,809 & 12 \\ \end{array} $

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