

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

THREE MONTHS ENDED 30TH JUNE, 1945.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1946.	
£	s. d.		£	s. d.
12,260	18 7	Balances at beginning of year—	9,910	17 5
361	12 2	Cash	18,934	3 9
12,622	10 9	Imprests outstanding		
50,000	0 0	Transfer from National Development Loans Account		
89,837	0 6	State forests revenue		
735	12 6	Miscellaneous receipts		
£153,195	3 9	Totals	£262,161	9 5

WAR EXPENSES

£	s. d.		£	s. d.	£	s. d.
314,639	14 7	Balances at beginning of year—	448,404	16 9		
14,000,000	0 0	Cash	5,518,000	0 0		
3,587,701	17 2	Investments	5,770,988	9 10	11,737,393	6 7
17,902,341	11 9	Imprests outstanding				
1,792,245	0 0	New Zealand Loans Act, 1932—				
9,400,000	0 0	War Expenses Act, 1939, section 3—				
957	0 0	Advance subscriptions	20,000	0 0		
5,596,690	0 0	Stock issued	52	0 0		
3,537,500	0 0	Interest-free stock issued	2,303,174	0 0		
20,327,392	0 0	Stock issued (national savings)			2,323,226	0 0
		Memorandum of Security issued				
1,381,506	19 5	War taxation—				
554,217	4 4	Income-tax				
181,491	15 9	Estate duty				
54,243	0 5	Succession duty				
631,268	4 1	Gift duty				
274,490	8 8	Customs duties				
1,848,103	0 10	Beer duty				
150,000	0 0	Sales-tax				
4,962,686	1 7	Postage				
26,213	9 7	National security tax				
10,064,220	4 8	Miscellaneous				
1,749,075	13 10	Reciprocal aid—				
480,846	10 11	Lend-lease				
2,229,922	4 9	Canadian mutual aid				
		Amount received from U.S.A. Government in reimbursement for war supplies not eligible for reciprocal aid			3,183,655	0 0
409,738	13 0	Disposal of surplus assets			777,177	8 11
		Miscellaneous receipts—				
609	13 9	Navy	155,216	0 5		
8,521	19 5	Army	49,530	3 1		
2,640	19 8	Air	1,662,630	1 4		
28	12 4	Donations	1,508	9 3		
11,801	5 2	General	76	2 6	1,868,960	16 7
43,671	4 3	Rehabilitation—				
		Repayment of advances	164,132	1 8		
43,671	4 3	Miscellaneous receipts	1,789	2 5	165,921	4 1
£50,989,087	3 7	Totals			£20,056,333	16 2