

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

SIX MONTHS ENDED 30TH SEPT., 1945.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1946.	
£	s. d.	Balances at beginning of year—	£	s. d.
12,260	18 7	Cash	9,910	17 5
361	12 2	Imprests outstanding	18,934	3 9
12,622	10 9			28,845 1 2
60,000	0 0	Transfer from National Development Loans Account .. .. .	..	400,000 0 0
219,405	10 10	State forests revenue .. .. .	..	176,792 14 0
47,013	16 5	Miscellaneous receipts .. .. .	..	18,645 0 10
£339,041	18 0	Totals .. .. .	..	£624,282 16 0

WAR EXPENSES

SIX MONTHS ENDED 30TH SEPT., 1945.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1946.	
£	s. d.	Balances at beginning of year—	£	s. d.
314,639	14 7	Cash	448,404	16 9
14,000,000	0 0	Investments	5,518,000	0 0
3,587,701	17 2	Imprests outstanding	5,770,988	9 10
17,902,341	11 9			11,737,393 6 7
13,847,130	0 0	New Zealand Loans Act, 1932—		
2,954	17 6	War Expenses Act, 1939, section 3—		
7,347,318	0 0	Stock issued	20,000	0 0
3,537,500	0 0	Interest-free stock issued	100	12 6
24,734,902	17 6	Stock issued (national savings)	2,931,431	0 0
		Memorandum of Security issued .. .. .	..	2,951,531 12 6
2,248,179	5 0	War taxation—		
1,472,682	6 5	Income-tax .. .. .	..	..
439,296	2 1	Estate duty .. .. .	..	..
121,780	1 0	Succession duty .. .. .	..	..
1,350,621	17 6	Gift duty .. .. .	..	..
552,013	13 8	Customs duties .. .. .	..	..
4,260,929	8 2	Beer duty .. .. .	..	..
250,000	0 0	Sales-tax .. .. .	..	..
9,733,447	13 9	Postage .. .. .	..	..
56,383	5 6	National security tax .. .. .	..	..
20,485,333	13 1	Miscellaneous .. .. .	..	..
8,631,910	11 7	Reciprocal aid—		
1,883,331	11 2	Lend-lease	1,654,553	17 9
10,015,242	2 9	Canadian mutual aid .. .. .	..	1,654,553 17 9
..	..	Amount received from U.S.A. Government in reimbursement for war supplies not eligible for reciprocal aid .. .. .	..	3,269,203 19 11
1,033,221	6 9	Disposal of surplus assets .. .. .	..	3,287,621 19 4
..	..	Finance Act, 1942, (No. 2), Section 19 (1)—		
		Transfer of profits from Marketing Pool Accounts .. .. .	..	65,830 19 6
Dr. 50	0 0	Miscellaneous receipts—		
1,517	2 4	Navy	423,029	13 4
25,455	5 10	Army	376,827	7 4
9,175	17 11	Air	1,791,311	8 9
49	9 5	Donations	6,092	16 3
578,361	11 3	General	195	2 8
614,509	6 9	Allied Military Currency issued to 2nd N.Z.E.F. overseas	2,300	9 7
				2,599,756 17 11
118,748	10 1	Rehabilitation—		
2,238	2 11	Repayment of advances	358,065	17 8
120,986	13 0	Miscellaneous receipts	35,232	12 8
£74,906,537	11 7	Totals .. .. .	..	£25,959,191 3 10