

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

## STATE FORESTS

YEAR ENDED 31ST MARCH, 1946.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1947.	
£ s. d. 12,260 18 7 361 12 2 <hr/> 12,622 10 9	Balances at beginning of year— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 9,910 17 5 18,934 3 9	£ s. d. 28,845 1 2
300,000 0 0	Transfers from National Development Loans Account .. .. .	..	750,000 0 0
530,007 15 7	State forests revenue .. .. .	..	534,574 17 0
58,315 16 8	Miscellaneous receipts .. .. .	..	55,793 13 11
£900,946 3 0	Totals .. .. .	..	£1,369,213 12 1

## WAR EXPENSES

£ s. d.		£ s. d.	£ s. d.
314,639 14 7 14,000,000 0 0 3,587,701 17 2 <hr/> 17,902,341 11 9	Balances at beginning of year— Cash .. .. . Investments .. .. . Imprests outstanding .. .. .	448,404 16 9 5,518,000 0 0 5,770,988 9 10	11,737,393 6 7
16,314,895 0 0 3,342 5 0 9,327,147 0 0 8,000,000 0 0 3,537,500 0 0 <hr/> 37,182,884 5 0	New Zealand Loans Act, 1932— War Expenses Act, 1939, section 3— Stock issued .. .. . Interest-free stock issued .. .. . Stock issued (national savings) .. .. . Treasury bills issued .. .. . Memorandum of security .. .. .	20,000 0 0 100 12 6 7,944,594 0 0 ..	7,964,694 12 6
8,821,970 12 9 3,648,340 6 4 1,083,983 10 4 291,690 8 6 2,861,442 11 8 1,712,577 13 4 10,558,975 7 9 600,000 0 0 21,737,526 18 1 100,339 3 9 <hr/> 51,416,846 12 6	War taxation— Income-tax .. .. . Estate duty .. .. . Succession duty .. .. . Gift duty .. .. . Customs duties .. .. . Beer duty .. .. . Sales tax .. .. . Postage .. .. . National security tax .. .. . Miscellaneous .. .. .	..	..
21,030,403 13 2 5,806,112 6 4 <hr/> 26,836,515 19 6	Reciprocal aid— Lend-lease .. .. . Canadian mutual aid .. .. .	1,654,553 17 9 55,616 3 9	1,710,170 1 6
..	War Expenses Act, 1939, section 2 (4) (e)— Transfer from Consolidated Fund .. .. .	..	3,000,000 0 0
..	Amount received from U.S.A. Government in reimbursement for war supplies not eligible for reciprocal aid .. .. .	..	3,269,203 19 11
68,973 12 10	Finance Act (No. 2), 1942, section 19 (1)— Transfer of profits from Marketing Pool Accounts .. .. .	..	100,854 2 8
11,269,753 5 7	Disposal of surplus assets .. .. .	..	11,071,364 9 2
Dr. 50 0 0 7,957 18 8 48,236 19 10 21,277 18 9 829 17 11 1,258,486 11 3 .. .. <hr/> 1,336,739 6 5	Miscellaneous receipts— Navy .. .. . Army .. .. . Air .. .. . Donations .. .. . General .. .. . Allied military currency issued to 2nd N.Z.E.F. overseas .. .. . Military currency issued to occupation troops, Japan .. .. . Reverse lend-lease .. .. .	989,035 2 4 7,458,652 14 1 2,117,305 18 2 23,718 0 5 195 13 0 12,152 10 10 229,155 6 2 725,000 0 0	11,555,215 5 0
356,066 16 6 12,597 6 1 <hr/> 368,664 2 7	Rehabilitation— Repayment of advances .. .. . Miscellaneous receipts .. .. .	778,903 18 2 136,305 10 0	915,209 8 2
£146,382,718 16 2	Totals .. .. .	..	£51,324,105 5 6