

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

THREE MONTHS ENDED 30TH JUNE, 1946.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1947.	
£	s. d.		£	s. d.
9,910	17 5	Balances at beginning of year—	26,997	3 2
18,934	3 9	Cash .. .. .		
		Imprests outstanding .. .. .		
28,845	1 2			26,997 3 2
150,000	0 0	Transfers from National Development Loans Account .. .. .		230,000 0 0
78,191	9 8	State forests revenue .. .. .		98,986 3 1
5,124	18 7	Miscellaneous receipts .. .. .		6,116 9 6
£262,161	9 5	Totals .. .. .		362,099 15 9

**WAR EXPENSES**

£	s. d.		£	s. d.	£	s. d.
448,404	16 9	Balances at beginning of year—	405,757	19 11		
5,518,000	0 0	Cash .. .. .				
5,770,988	9 10	Investments .. .. .				
		Imprests outstanding .. .. .	3,225,663	1 11		
11,737,393	6 7					3,631,421 1 10
20,000	0 0	New Zealand Loans Act, 1932—				
52	0 0	War Expenses Act, 1939, section 3—				
2,303,174	0 0	Stock issued .. .. .				
		Interest-free stock issued .. .. .				
2,323,226	0 0	Stock issued (national savings) .. .. .				
		War Expenses Act, 1939, section 2 (4) (e)—				
		Transfers from Consolidated Fund .. .. .				4,611,018 2 11
3,183,655	0 0	Amount received from U.S.A. Government in reimbursement for war supplies not eligible for reciprocal aid .. .. .				
777,177	8 11	Disposal of surplus assets .. .. .				528,524 6 10
155,216	0 5	Miscellaneous receipts—				
49,530	3 1	Navy .. .. .	28,800	17 2		
1,662,630	1 4	Army .. .. .	204,843	9 9		
1,508	9 3	Air .. .. .	12,584	15 6		
76	2 6	Donations .. .. .	152	14 9		
		General .. .. .	112	16 8		
1,868,960	16 7					246,494 13 10
164,132	1 8	Rehabilitation—				
1,789	2 5	Repayment of advances .. .. .	187,087	12 11		
		Miscellaneous receipts .. .. .	6,768	15 7		
165,921	4 1					193,856 8 6
£20,056,333	16 2	Totals .. .. .				9 211,314 13 11