

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

SIX MONTHS ENDED 30TH SEPT., 1946.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1947.
£ s. d. 9,910 17 5 18,934 3 9 28,845 1 2	Balances at beginning of year— Cash Imprests outstanding	£ s. d. 26,997 3 2 26,997 3 2
400,000 0 0	Transfer from National Development Loans Account	480,000 0 0
176,792 14 0	State forests revenue	228,954 9 6
18,645 0 10	Miscellaneous receipts	15,987 16 6
£624,282 16 0	Totals	£751,939 9 2

WAR EXPENSES

£ s. d. 448,404 16 9 5,518,000 0 0 5,770,988 9 10 11,737,393 6 7	Balances at beginning of year— Cash Investments Imprests outstanding	£ s. d. 405,757 19 11 3,225,663 1 11 3,631,421 1 10
20,000 0 0 100 12 6 2,931,431 0 0 2,951,531 12 6	New Zealand Loans Act, 1932— War Expenses Act, 1930, section 3— Stock issued Interest-free stock issued Stock issued (national savings)
.. .. .	War Expenses Act, 1939, section 2 (4) (e)— Transfer from Consolidated Fund	4,611,018 2 11
1,654,553 17 9	Reciprocal aid— Lend-lease
3,269,203 19 11	Amount received from U.S.A. Government in reimbursement for war supplies not eligible for reciprocal aid
3,287,621 19 4	Disposal of surplus assets	1,682,806 1 9
65,830 19 6	Finance Act (No. 2), 1942, section 19 (1)— Transfer of profits from Marketing Pool Accounts
423,029 13 4 376,827 7 4 1,791,311 8 9 6,092 16 3 195 2 8 2,300 9 7 2,599,756 17 11	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	51,681 3 0 451,496 15 7 13,827 3 10 3,783 16 4 9,077 17 1 41,966 18 1 571,833 13 11
358,065 17 8 35,232 12 8 393,298 10 4	Rehabilitation— Repayment of advances Miscellaneous receipts	561,792 10 7 38,149 1 7 599,941 12 2
£25,959,191 3 10	Totals	£11,097,020 12 7