

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

NINE MONTHS ENDED 31ST DEC., 1945.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1946.	
£ s. d. 12,260 18 7 361 12 2	Balances at beginning of year— Cash Imprests outstanding	£ s. d. 9,910 17 5 18,934 3 9	£ s. d. 28,845 1 2
12,622 10 9			
160,000 0 0	Transfers from National Development Loans Account .. .. .	..	600,000 0 0
339,428 4 7	State forests revenue .. .. .	..	304,810 14 7
50,242 2 4	Miscellaneous receipts .. .. .	..	19,084 2 5
£562,292 17 8	Totals .. .. .	..	£952,739 18 2

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	
17,902,341 11 9	Imprests outstanding		11,737,393 6 7
	New Zealand Loans Act, 1932—		
14,047,560 0 0	War Expenses Act, 1939, section 3—		
3,134 5 0	Stock issued	20,000 0 0	
8,327,362 0 0	Interest-free stock issued	100 12 6	
3,537,500 0 0	Stock issued (national savings)	6,208,366 0 0	
25,915,556 5 0	Memorandum of Security issued		6,228,466 12 6
	War taxation—		
3,055,005 8 8	Income-tax		
2,654,259 14 4	Estate duty		
792,319 15 4	Succession duty		
194,739 11 7	Gift duty		
2,135,104 0 2	Customs duties		
1,091,102 2 10	Beer duty		
7,282,168 6 9	Sales tax		
400,000 0 0	Postage		
13,991,410 8 7	National security tax		
235,603 18 4	Miscellaneous		
31,831,713 6 7			
	Reciprocal aid—		
9,304,341 1 5	Lend-lease	1,654,553 17 9	
2,254,203 11 8	Canadian mutual aid	55,616 3 9	
11,558,544 13 1			1,710,170 1 6
	Amount received from U.S.A. Government in reimbursement for war supplies not eligible for reciprocal aid		3,269,203 19 11
2,450,725 11 8	Disposal of surplus assets		6,537,157 5 4
	Finance Act (No. 2), 1942, section 19 (1)—		
	Transfer of profits from Marketing Pool Accounts		65,830 19 6
	Miscellaneous receipts—		
Dr. 50 0 0	Navy	559,085 6 10	
3,039 17 9	Army	951,227 8 0	
30,981 7 8	Air	1,937,464 0 8	
19,394 12 5	Donations	20,077 3 3	
462 3 8	General	195 2 8	
888,361 11 3	Allied military currency issued to 2nd N.Z.E.F. overseas	11,333 9 7	
	Military currency issued to occupation troops, Japan	60,427 1 8	
942,189 12 9			3,539,809 12 8
	Rehabilitation—		
241,979 15 5	Repayment of advances	489,932 18 1	
5,527 2 7	Miscellaneous receipts	41,313 19 8	
247,506 18 0			531,246 17 9
£90,848,577 18 10	Totals .. .. .	..	£33,619,278 15 9