

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

NINE MONTHS ENDED 31ST DEC., 1946.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1947.	
£	s. d.	Balances at beginning of year—	£	s. d.
9,910	17 5	Cash	26,997	3 2
18,934	3 9	Imprests outstanding .. .. .	..	..
28,845	1 2			26,997 3 2
600,000	0 0	Transfers from National Development Loans Account .. .. .	..	800,000 0 0
304,810	14 7	State forests revenue.. .. .	..	457,665 7 9
19,084	2 5	Miscellaneous receipts .. .. .	..	35,522 16 9
£952,739	18 2	Totals .. .. .	..	£1,320,185 7 8

WAR EXPENSES

			£	s. d.	£	s. d.
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
448,404	16 9	Cash	405,757	19 11	..	..
5,518,000	0 0	Investments .. .. .	..	..	..	..
5,770,988	9 10	Imprests outstanding	3,225,663	1 11	3,631,421	1 10
11,737,393	6 7					
20,000	0 0	New Zealand Loans Act, 1932—				
100	12 6	War Expenses Act, 1939, section 3—				
6,208,366	0 0	Stock issued .. .. .	..	..	..	..
6,228,466	12 6	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
		Reciprocal aid—				
1,654,553	17 9	Lend-lease .. .. .	..	..	..	..
55,616	3 9	Canadian mutual aid .. .. .	..	..	..	..
1,710,170	1 6					
3,269,203	19 11	Amount received from U.S.A. Government in reimbursement for war supplies not eligible for reciprocal aid .. .. .	..	..	..	..
6,537,157	5 4	Disposal of surplus assets .. .. .	..	..	2,733,108	14 0
65,830	19 6	Finance Act (No. 2), 1942, section 19 (1)—				
		Transfer of profits from Marketing Pool Accounts .. .. .	..	..	..	..
559,085	6 10	Miscellaneous receipts—				
951,227	8 0	Navy	491,842	8 6		
1,937,464	0 8	Army	1,487,776	14 1		
20,077	3 3	Air	22,911	17 9		
195	2 8	Donations	3,988	0 10		
11,333	9 7	General	9,090	19 7		
60,427	1 8	Allied military currency issued to 2nd N.Z.E.F. overseas .. .. .	..	..
3,539,809	12 8	Military currency issued to occupation troops, Japan	45,696	1 5	2,061,306	2 2
489,932	18 1	Rehabilitation—				
41,313	19 8	Repayment of advances	857,851	7 11		
531,246	17 9	Miscellaneous receipts	55,773	5 6	913,624	13 5
£33,619,278	15 9	Totals .. .. .	..	..	£13,950,478	14 4