STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE STATE FORESTS

| | | | | R | ECEIPTS | | | | | | |
|---|-------------------------------|-----------------|-------------|-----------|-----------|-------|--------------------|-------|------------------------|---------------|---|
| Balance at b | eginning | of year— | | | | | £ | s. d. | £ | s. | |
| Cash | | | | | | | | | 26,997 | | |
| Transfers fro | | | | | | | ••• | | 1,050,000 | $\frac{0}{7}$ | (|
| State forests Miscellaneou | revenue | • • | • • | • • | | • • • | | | 712,762 67,976 | 16 | |
| mscenaneou | s receipts | , | | •• | •• | •• | •• | | 01,010 | 10 | |
| Total | | | | | | | | | £1,857,736 | 6 | 1 |
| | ann Shahan I fank F.J. (1991) | | | <u>.</u> | | | | | WAD EWDI | INTO | |
| | | | | | | | | | WAR EXPE | | |
| Balances at b | | | | | | | £ $405,757$ | s. d. | £ | s. | (|
| Cash Imprests of | ntotondin | | • • | | • • | | 3,225,663 | | | | |
| Imprests 0 | uistamui | 18 | • • | •• | •• | | | | 3,631,421 | 1 | 1 |
| War Expense Transfer fr Transfer fr | om Conse | olidated F | und (su | rplus, 19 | | • • | | | 4,611,018 2,055,000 | | |
| Disposal of s | arplus ass | sets | | •• | | | | | 5,425,622 | 5 | |
| I iscellaneous | s receipts | | | | | | | | | | |
| Navv | | | | | | | 496,487 | | | | |
| Army Air | | | | • • | • • | | 1,883,862 | | | | |
| | • • | • • | • • | • • | • • | • • | $141,513 \\ 6,710$ | | | | |
| Donations General | | | • • | • • | • • | • • • | 31,279 | | | | |
| Military cu | rrency is | sued to or | cupatio | n troops | | • | 45,696 | | | | |
| Recovery of | of expend | liture, Arr | ned For | ces foods | tuffs | | 885,343 | | | | |
| Disposal o | of assets | acquired | under | German | ı reparat | | | | | | |
| World W | | | | | | | 5,738 | 7 0 | | | |
| | | | | | | | | | 3,496,631 | 9 | |
| ehabilitatio | | | | | | | 1,135,817 | 2 2 | | | |
| Repaymen | t of adva | nces | • • | •• | •• | • • • | 294,228 | 4 8 | | | |
| Miscellaneo Repaymen | t of supp | us Iementaru | loans | • • | • • | • | 4,175 | | | | |
| rochaymen | ս ու թարք | iciiiciicai y | 100113 | •• | •• | | , , , , | - | 1,434,220 | 6 | |
| | | | | | | | | | 650 653 033 | | _ |
| Total | | | | | | | • • • | | £20,653,913 | Э | |