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

RECEIPTS

[This account has been abolished as from 1st April, 1948, and the balances at that date

	£ s. d.	WAR EXPENSES £ s. d.
Balances at beginning of year—		
Cash	796,015 8 6	
Imprests outstanding	2,164,071 10 11	
		2,960,086 19 5
War Expenses Act, 1939, section 2 (4) (*e*)—		
Transfer from Consolidated Fund—(surplus, 1947-48) ..	1,785,712 10 9	
Transfer from Consolidated Fund	2,000,000 0 0	
Finance Act (No. 2), 1942, section 19 (1)—		
Transfer of net surpluses from special marketing accounts ..	21,865 15 1	
Transfer from Deposits Account Marine Insurance (War Risk) Fund	452,430 15 3	
		4,260,009 1 1
Disposal of surplus assets	..	1,535,835 2 7
Miscellaneous receipts—		
Navy	149 19 0	
Army	217,232 17 11	
Air	91,668 16 3	
Donations	1,867 7 2	
General	1,353 7 5	
Allied military currency issued to 2nd N.Z.E.F. overseas ..	1,714 0 3	
Disposal of assets acquired under German Reparations World War II	124,891 6 3	
		438,877 14 3
Rehabilitation—		
Repayment of advances	1,192,689 9 8	
Miscellaneous receipts	257,609 8 3	
Repayment of Supplementary Loans	40,124 15 8	
Interest on advances	45,697 15 7	
Donations	4,641 0 0	
		1,540,762 9 2
Total	..	£10,735,571 6 6