

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the
WAR EXPENSES

NINE MONTHS ENDED 31ST DEC., 1947.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1948.	
£	s. d.		£	s. d.
		Balances at beginning of year—		
405,757	19 11	Cash	796,015	8 6
3,225,663	1 11	Imprests outstanding	2,164,071	10 11
3,631,421	1 10			2,960,086 19 5
4,611,018	2 11	War Expenses Act, 1939, section 2 (4) (e)— Transfer from Consolidated Fund .. .. .	..	1,785,712 10 9
..		Finance Act (No. 2), 1942, section 19 (1)— Net surplus from special Marketing Account .. .. .	..	16,567 7 9
2,733,108	14 0	Disposal of surplus assets .. .. .	..	931,090 7 7
491,842	8 6	Miscellaneous receipts—		
1,487,776	14 1	Navy	251	3 9
22,911	17 9	Army	81,031	9 1
..		Air	91,681	18 1
3,988	0 10	Ancillary	2,806,840	2 1
9,090	19 7	Donations	1,958	0 9
..		General	909	18 9
45,696	1 5	Allied military currency issued to 2nd N.Z.E.F. overseas	1,714	0 3
..		Military currency issued to occupation troops, Japan	Dr. 27,530	15 7
		Disposal of assets acquired under German reparations—World War II	74,384	9 1
2,061,306	2 2			3,031,240 6 3
857,851	7 11	Rehabilitation—		
55,773	5 6	Repayment of advances	856,619	1 8
..		Miscellaneous receipts	55,417	5 4
..		Repayment of supplementary loans	33,394	15 8
..		Interest on advances	45,697	15 7
..		Donations	4,641	0 0
913,624	13 5			995,769 18 3
£13,950,478	14 4	Totals .. .. .	..	£9,720,467 10 0

WORKING RAILWAYS

£		s. d.		Balances at beginning of year—	£		s. d.		£		s. d.	
433,523	15 8	2,000,000	0 0	Cash	726,357	16 3						
7,169	9 9	141,473	16 1	Investments	800,000	0 0						
141,473	16 1			Investments held on behalf of Railway Employees' Sick Benefit Fund .. .. .	..	..				
2,582,167	1 6			Imprests outstanding	434,159	9 7						1,960,517 5 10
1,100,000	0 0			Transfer from National Development Loans Account .. .. .	..	..						1,220,000 0 0
11,501,920	15 11			Railway revenue .. .. .	..	..						13,215,719 5 11
18,784	10 7			Interest on investments .. .. .	..	..						13,131 17 4
10,500	0 0			Railway Employees' Sick Benefit Fund—								
116	16 4			Subsidy from Working Railways Account .. .. .	..	..						12,000 0 0
10,616	16 4			Interest on investments .. .. .	..	..						..
646,000	0 0			Stabilization subsidy .. .. .	..	..						846,000 0 0
870,028	17 6			Miscellaneous receipts .. .. .	..	..						1,030,239 7 8
£16,720,518	1 10			Totals .. .. .	..	..						£18,297,607 16 9