

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

YEAR ENDED 31ST MARCH, 1949.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1950.	
£	s. d.		£	s. d.
		Balances at beginning of year—		
796,015	8 6	Cash	1,432,895	11 9
2,164,071	10 11	Imprests outstanding	462,287	3 6
		Investments	1,500,000	0 0
2,960,086	19 5			3,395,182 15 3
		War Expenses Act, 1939, section 2 (4) (e)—		
1,785,712	10 9	Transfer from Consolidated Fund—(surplus, 1947–48)		
2,000,000	0 0	Transfer from Consolidated Fund		
21,865	15 1	Finance Act (No. 2), 1942, section 19 (1)—		
452,430	15 3	Transfer of net surpluses from special marketing accounts		
		Transfer from Deposits Account Marine Insurance (War Risk) Fund		
4,260,009	1 1			
1,535,835	2 7	Disposal of surplus assets		969,000 7 9
		Miscellaneous receipts—		
149	19 0	Navy	4,042	10 0
217,232	17 11	Army	171,887	19 9
91,668	16 3	Air	38,060	4 1
1,867	7 2	Donations	137	13 10
1,353	7 5	General	47,308	8 11
1,714	0 3	Allied military currency issued to 2nd N.Z.E.F. overseas		
124,891	6 3	Disposal of assets acquired under German Reparations World War II	112,615	17 6
438,877	14 3			374,052 14 1
		Rehabilitation—		
1,192,689	9 8	Repayment of advances	1,502,291	16 9
257,609	8 3	Miscellaneous receipts	288,906	18 3
40,124	15 8	Repayment of Supplementary Loans	61,467	13 4
45,697	15 7	Interest on advances	58,237	6 0
4,641	0 0	Donations	Dr. 4,641	0 0
1,540,762	9 2			1,906,262 14 4
£10,735,571	6 6	Totals		£6,644,498 11 5

WORKING RAIL-

£	s. d.		£	s. d.	£	s. d.
		Balances at beginning of year—				
726,357	16 3	Cash	759,188	3 2		
800,000	0 0	Investments	550,000	0 0		
434,159	9 7	Imprests outstanding	268,037	11 10		
1,960,517	5 10				1,577,225 15 0	
1,746,000	0 0	Transfer from National Development Loans Account			2,900,000 0 0	
18,086,439	0 3	Railway revenue			19,087,089 3 2	
1,102,866	0 0	Stabilization subsidy			1,055,556 0 4	
22,741	4 10	Interest on investments			13,750 0 0	
13,400	0 0	Railway Employees' Sick Benefit Fund—			10,200 0 0	
		Subsidy from Working Railways Account				
2,079,976	2 7	Miscellaneous receipts			3,219,257 12 2	
£25,011,939	13 6	Totals			£27,863,078 10 8	