

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

NINE MONTHS ENDED 31ST DEC., 1948.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1949.			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
796,015	8 6	Cash	1,432,895	11 9		
2,164,071	10 11	Investments	1,500,000	0 0		
2,960,086	19 5	Imprests outstanding	462,287	3 6	3,395,182	15 3
1,785,712	10 9	War Expenses Act, 1939, section 2 (4) (e)—				
		Transfer from Consolidated Fund				
16,567	7 9	Finance Act (No. 2), 1942, section 19 (1)—				
		Net surplus from special Marketing Account				
931,090	7 7	Disposal of surplus assets			588,730	1 5
		Miscellaneous receipts—				
251	3 9	Navy	3,279	5 9		
81,031	9 1	Army	50,915	10 5		
91,681	18 1	Air	184	8 6		
1,958	0 9	Donations	94	1 2		
909	18 9	General	5,876	0 2		
1,714	0 3	Allied military currency issued to 2nd N.Z.E.F. overseas				
Dr. 27,530	15 7	Military currency issued to occupation troops, Japan				
74,384	9 1	Disposal of assets acquired under German reparations—World War II	57,377	11 6	117,726	17 6
224,400	4 2					
856,619	1 8	Rehabilitation—				
55,417	5 4	Repayment of advances	1,176,281	13 10		
33,394	15 8	Miscellaneous receipts	170,874	13 11		
45,697	15 7	Repayment of supplementary loans	49,661	14 4		
4,641	0 0	Interest on advances				
995,769	18 3	Donations	Dr. 4,641	0 0	1,392,177	2 1
6,913,627	7 11	Totals			5,493,816	16 3

WORKING RAILWAYS

NINE MONTHS ENDED 31ST DEC., 1948.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1949.			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
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	1,577,225	15 0
1,960,517	5 10					
1,220,000	0 0	Transfer from National Development Loans Account			1,400,000	0 0
13,215,719	5 11	Railway revenue			13,713,089	7 0
13,131	17 4	Interest on investments			6,875	0 0
12,000	0 0	Railway Employees' Sick Benefit Fund—				
		Subsidy from Working Railways Account			10,500	0 0
846,000	0 0	Stabilization subsidy			1,250,000	0 0
1,030,239	7 8	Miscellaneous receipts			1,049,384	7 10
£18,297,607	16 9	Totals			£19,007,074	9 10