

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

WAR EXPENSES

YEAR ENDED 31ST MARCH, 1950.		RECEIPTS.	YEAR ENDED 31ST MARCH 1951.	
£	s. d.		£	s. d.
1,432,895	11 9	Balances at beginning of year—		
1,500,000	0 0	Cash	805,393	8 4
462,287	3 6	Investments	1,500,000	0 0
		Imprests outstanding	59,980	18 9
3,395,182	15 3			2,365,374 7 1
969,000	7 9	Disposal of surplus assets		
		Miscellaneous receipts—		
4,042	10 0	Navy		
171,887	19 9	Army		
38,060	4 1	Air		
137	13 10	Donations		
47,308	8 11	General		
112,615	17 6	Disposal of assets acquired under German reparations—World War II		
374,052	14 1			
1,502,291	16 9	Rehabilitation—		
288,906	18 3	Repayment of advances		
61,467	13 4	Miscellaneous receipts		
58,237	6 0	Repayment of supplementary loans		
Dr. 4,641	0 0	Interest on advances		
		Donations		
1,906,262	14 4			
£6,644,498	11 5	Totals		£2,365,374 7 1

As from 1st April, 1950, receipts previously paid into War Expenses Account are credited to Loans Redemption Account, and, except as shown above, expenditure is made from the relative departmental votes of the Consolidated Fund.

WORKING RAIL-

YEAR ENDED 31ST MARCH, 1950.		RECEIPTS.	YEAR ENDED 31ST MARCH 1951.	
£	s. d.		£	s. d.
759,188	3 2	Balances at beginning of year—		
550,000	0 0	Cash	1,098,020	14 8
268,037	11 10	Investments	550,000	0 0
		Imprests outstanding	320,867	17 6
1,577,225	15 0			1,968,888 12 2
2,900,000	0 0	Transfer from National Development Loans Account		3,300,000 0 0
19,087,089	3 2	Railway revenue		21,627,316 7 10
1,055,556	0 4	Stabilization subsidy		
13,750	0 0	Interest on investments		13,750 0 0
10,200	0 0	Railway Employees' Sick Benefit Fund—		
		Subsidy from Working Railways Account		12,500 0 0
3,219,257	12 2	Miscellaneous receipts		3,877,259 2 1
£27,863,078	10 8	Totals		£30,799,714 2 1