

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

RECEIPTS

	£	s.	d.	£	s.	d.
Balances as at beginning of year—						
Cash	1,432,895	11	9			
Imprests outstanding	462,287	3	6			
Investments	1,500,000	0	0			
				3,395,182	15	3
Disposal of surplus assets				969,000	7	9
Miscellaneous receipts—						
Navy	4,042	10	0			
Army	171,887	19	9			
Air	38,060	4	1			
Donations	137	13	10			
General	47,308	8	11			
Disposal of assets acquired under German Reparations World War II	112,615	17	6			
				374,052	14	1
Rehabilitation—						
Repayment of advances	1,502,291	16	9			
Interest on Advances	58,237	6	0			
Miscellaneous receipts	288,906	18	3			
Repayment of Supplementary Loans	61,467	13	4			
Donations	Dr. 4,641	0	0			
				1,906,262	14	4
Total				£6,644,498	11	5

WORKING RAILWAYS

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	759,188	3	2			
Investments	550,000	0	0			
Imprests outstanding	268,037	11	10			
				1,577,225	15	0
Transfer from National Development Loans Account				2,900,000	0	0
Railway revenue				19,087,089	3	2
Stabilization subsidy				1,055,556	0	4
Interest on investments				13,750	0	0
Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account				10,200	0	0
Miscellaneous receipts				3,219,257	12	2
Total				£27,863,078	10	8