

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
WORKING RAILWAYS

RECEIPTS

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	113,004	8	6			
Investments	3,100,000	0	0			
Investments held on behalf of Railway Employees' Sick Benefit Fund	6,943	16	11			
Imprests outstanding	156,306	18	3	3,376,255	3	8
Transfers from National Development Loans Account				750,000	0	0
Railway revenue				15,164,056	3	6
Stabilization subsidy				264,213	6	10
Interest on investments				52,489	14	6
Railway Employees' Sick Benefit Fund—						
Subsidy from Working Railways Account	24,580	0	0			
Interest on investments	225	12	10	24,805	12	10
Miscellaneous receipts				1,290,399	5	1
Totals				£20,922,219	6	5