

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

RECEIPTS

						£	s.	d.	£	s.	d.
Balances at beginning of year—											
Cash	433,523	15	8			
Investments	2,000,000	0	0			
Investments held on behalf of Railway Employees' Sick Benefit Fund	7,169	9	9			
Imprests outstanding	141,473	16	1			
									2,582,167	1	6
Transfers from National Development Loans Account							1,650,000	0	0
Railway revenue		16,468,948	0	4
Stabilization subsidy		640,024	16	7
Interest on investments		37,534	10	7
Railway Employees' Sick Benefit Fund—											
Subsidy from Working Railways Account	7,500	0	0			
Interest on investments	213	4	1			
									7,713	4	1
Miscellaneous receipts		2,129,731	8	0
Total							£23,516,119	1	1