

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

RECEIPTS

Balances at beginning of year—	£	s.	d.	£	s.	d.
Cash	220,378	5	8			
Investments	1,975,000	0	0			
Investments held on behalf of Railways Employees' Sick Benefit Fund	1,730	1	11			
Imprests outstanding	210,537	19	6			
				2,407,646	7	1
Transfer from National Development Loans Account				851,000	0	0
Railway revenue				15,304,596	11	3
Interest on investments				20,252	14	9
Railways Employees' Sick Benefit Fund—						
Subsidy from Working Railways Account	25,200	0	0			
Interest on investments	213	15	0			
				25,413	15	0
Miscellaneous receipts				1,393,343	3	5
Totals				£20,002,252	11	6