

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

RECEIPTS

						£	s.	d.	£	s.	d.
Balances at beginning of year—											
Cash	..	..	..	..	..	726,357	16	3			
Investments	..	..	..	..	..	800,000	0	0			
Imprests outstanding			..	..	..	434,159	9	7			
									1,960,517	5	10
Transfer from National Development Loans Account						..	..		1,746,000	0	0
Railway revenue	..	..	..	..	..	..	..		18,086,439	0	3
Stabilization subsidy	..	..	..	..	..	..	..		1,102,866	0	0
Interest on investments	..	..	..	..	..	..	..		22,741	4	10
Railway Employees' Sick Benefit Fund—											
Subsidy from Working Railways Account			..	..	..	..	..		13,400	0	0
Miscellaneous receipts						..	..		2,079,976	2	7
Total						..	..		£25,011,939	13	6