.. £26,905,140 0 0

£28,760,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the

296,527 16 5 252,135 0 0 Transfer from National Development Loans Account	NINE MO ENDED 31st 1950.	DE			REC	EIPTS.						ended 31st Dec 951.
296,527 16 5 252,135 0 0 3,684,931 9 0 Rents, royalties, subsidies, sale of coal, coke, wood, &c	217,466	15	4	Cash	year		••				470,976 15 2	
3,684,931 9 0 25,112 3 3 65,125 17 11 83,293 0 7 4,407,125 7 2 Totals WORKING Alluxi ### Allux	296,527	16	5								•	
## Housing and other loans—Repayment of principal and interest	252,135	0	0	Transfer from National D	evelopment	Loans	Account				••	
25,112 3 3 65,125 17 11 83,293 0 7 Realization of investments held by companies acquired by Crown	3,684,931	9	0	Rents, royalties, subsidies,	sale of coal	, coke, v	wood, &c.		•			3,965,209 9
### State	25,112	3	3			st		••				27,307 15
### Totals ### WORKING RAILWA #### WORKING RAILWA ###################################	65,125	17	11	Realization of investments	held by coa	npanies	acquired	by Crow	n		••	6,516 6
### WORKING RAILWA ### S. d. 1,098,020 14 8 550,000 0 0 0 1,622,019 9 8 1,622,019 9 1,6	83,293	0	7	Miscellaneous receipts		••	. ••		, 			35,279 5
£ s. d. 1,098,020 14 8 555,000 0 0 320,867 17 6 1,968,888 12 2 2,000,000 0 0 Subsidy from Consolidated Fund 7,500 0 0 0 Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account 1,098,020 14 8 550,000 0 0 1,622,019 9 8 550,000 0 0 240,228 13 8 2,412,248 2,412,248 1,200,000 1,200,000 1,200,000 1,000,000 1,000,000 1,000,000 1,000,000	4,407,125	7	2		Totals	•••		•••		• ••		£4,613,800 8
320,867 17 6 Imprests outstanding	1,098,020	14	8	Cash	year—						£ s. d. 1,622,019 9 8	£ s
2,000,000 0 Transfer from National Development Loans Account 1,200,000 Subsidy from Consolidated Fund 1,000,000 5,835,132 5 3 Railway revenue 16,210,772 Interest on investments 6,875 Railway Employees' Sick Benefit Fund—Subsidy from Working Railways Account 7,000	320,867	17	6		•••	••		••				
Subsidy from Consolidated Fund				Thursday from National D		Toons	Account					1 200 000 0
6,835,132 5 3 Railway revenue	4,000,000	U	U		-	Loans	Account	••	••		••	
6,875 0 0 Interest on investments			9	•	rund	••	••	••	••		••	
Railway Employees' Sick Benefit Fund— 7,500 0 0 Subsidy from Working Railways Account					••		••	••	••		••	
	Í			Railway Employees' Sick			••	••	•			
1,11,020	•				I was in a grant of the same o							
	1,100,010	Ü		instellancous receipts	• •	••	•••	•	•••			1,171,020 10
21,552,244 3 1 Totals £22,311,421	21,552,244	3	1		Totals			•	••		••	£22,311,421 3
PUBLIC ACCOUNT CASH BALAN				•				PI	UBLIC	ACC	COUNT CAS	H BALANC

Totals