

MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1956		PAYMENTS				NINE MONTHS ENDED 31 DEC. 1957			
£	s. d.					£	s. d.	£	s. d.
4,903,458	16 3	Annual Appropriation— Vote— State Coal Mines .. .. .				..	..	5,788,006	4 5
6,277	18 8	Subsidy to Government Superannuation Fund .. .. .				..	..	8,047	10 7
..	..	Transfer to Loans Redemption Account for redemption of securities				..	..	86,906	13 1
170,203	8 9	Balances at end of nine months—				57,841	6 4	947,554	3 6
1,033,984	3 5	Cash				889,712	17 2		
1,204,187	12 2	Imprests outstanding							
£6,113,924	7 1	Total .. .. .				..	..	£6,830,514	11 7

ACCOUNT

£	s. d.					£	s. d.	£	s. d.
24,100,027	16 10	Annual Appropriation— Vote— Working Railways .. .. .				..	..	27,195,159	10 5
716,758	0 0	Interest on capital liability paid to Consolidated Fund .. .. .				..	..	..	..
118,222	12 2	Subsidy to Government Superannuation Fund .. .. .				..	..	156,304	12 4
471,694	7 10	Balances at end of nine months—				1,298,780	3 3	8,067,138	8 10
5,336,987	6 9	Cash				3,750,358	5 7		
5,000,000	0 0	Imprests outstanding				3,000,000	0 0		
..	..	Investments				18,000	0 0		
10,808,681	14 7	Investments of Railway Employees' Sick Benefit Fund							
£35,743,690	3 7	Total .. .. .				..	..	£35,418,602	11 7

INVESTMENT ACCOUNT

£	s. d.					£	s. d.	£	s. d.
11,300,000	0 0	Balance at end of nine months— Investments .. .. .				..	..	6,411,360	0 0
£11,300,000	0 0	Total .. .. .				..	..	£6,411,360	0 0