

## MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1957		PAYMENTS				NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.					£	s. d.	£	s. d.
5,788,006	4 5	Annual Appropriation— Vote— State Coal Mines	..	..	..	..	..	5,973,479	16 9
..		Unauthorised expenditure	..	..	..	..	..	200	0 0
8,047	10 7	Subsidy to Government Superannuation Fund	..	..	..	..	..	8,217	15 9
86,906	13 1	Transfer to Loans Redemption Account for redemption of securities				..	..	..	
57,841	6 4	Balances at end of nine months—							
889,712	17 2	Cash	..	..	..	..	75,285	17 4	
		Imprests outstanding	..	..	..	..	718,484	5 0	
947,554	3 6							793,770	2 4
£6,830,514	11 7	Total	..	..	..	..	..	£6,775,667	14 10

## ACCOUNT

£		s. d.		Annual Appropriation— Vote—				£		s. d.		£		s. d.	
27,195,159	10 5			Working Railways	..	..	..	..	..	..	..	27,161,503	3 1		
156,304	12 4			Subsidy to Government Superannuation Fund	..	..	..	..	..	..	..	285,813	6 11		
1,298,780	3 3			Balances at end of nine months—											
3,750,358	5 7			Cash	..	..	..	..	..	..	..	1,013,117	16 2		
3,000,000	0 0			Imprests outstanding	..	..	..	..	..	..	..	2,776,444	13 10		
18,000	0 0			Investments	..	..	..	..	..	..	..	3,000,000	0 0		
				Investments of Railway Employees' Sick Benefit Fund	..	..	..	..	..	..	..	35,476	4 1		
8,067,138	8 10											6,825,038	14 1		
£35,418,602	11 7			Total	..	..	..	..	..	..	..	£34,272,355	4 1		

## INVESTMENT ACCOUNT

£		s. d.		Balance at end of nine months—				£		s. d.		£		s. d.	
6,411,360	0 0			Investments	..	..	..	..	..	..	..	41,942,515	0 0		
£6,411,360	0 0			Total	..	..	..	..	..	..	..	£41,942,515	0 0		