

## MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1958		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1959	
£	s. d.		£	s. d.
5,973,479	16 9	Annual Appropriation— Vote— State Coal Mines .. .. .	..	5,158,105 19 6
200	0 0	Unauthorised expenditure .. .. .	..	..
8,217	15 9	Subsidy to Government Superannuation Fund .. .. .	..	10,886 14 9
75,285	17 4	Balances at end of nine months—		
718,484	5 0	Cash .. .. .	158,798 0 11	
		Imprests outstanding .. .. .	949,591 8 7	
793,770	2 4			1,108,389 9 6
£6,775,667	14 10	Total .. .. .	..	£6,277,382 3 9

## ACCOUNT

£	s. d.		£	s. d.	£	s. d.
27,161,503	3 1	Annual Appropriation— Vote— Working Railways .. .. .	..	..	25,683,354	4 7
285,813	6 11	Subsidy to Government Superannuation Fund .. .. .	..	..	397,822	9 3
1,013,117	16 2	Balances at end of nine months—				
2,776,444	13 10	Cash .. .. .	2,044,088	14 2		
3,000,000	0 0	Imprests outstanding .. .. .	2,083,698	15 11		
35,476	4 1	Investments .. .. .	3,000,000	0 0		
..		Investments of Railway Employees' Sick Benefit Fund .. .. .	36,886	15 1		
		Investments of Railway Welfare Fund .. .. .	30,000	0 0		
6,825,038	14 1				7,194,674	5 2
£34,272,355	4 1	Total .. .. .	..	..	£33,275,850	19 0

## INVESTMENT ACCOUNT

£	s. d.		£	s. d.	£	s. d.
41,942,515	0 0	Balance at end of nine months— Investments .. .. .	..	..	33,204,860	0 0
£41,942,515	0 0	Total .. .. .	..	..	£33,204,860	0 0