

MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1959		PAYMENTS						NINE MONTHS ENDED 31 DEC. 1960			
£	s. d.							£	s. d.	£	s. d.
5,158,105	19 6	Annual Appropriation— Vote— State Coal Mines .. .. .						..	..	5,480,462	8 3
10,886	14 9	Subsidy to Government Superannuation Fund .. .. .						..	..	3,729	0 5
158,798	0 11	Balances at end of nine months—						38,956	15 10	890,022	9 5
949,591	8 7	Cash						851,065	13 7		
		Imprests outstanding									
1,108,389	9 6										
£6,277,382	3 9	Total .. .. .						..	..	£6,374,213	18 1

ACCOUNT

£	s. d.							£	s. d.	£	s. d.
25,683,354	4 7	Annual Appropriation— Vote— Working Railways .. .. .						..	..	26,432,007	3 10
397,822	9 3	Subsidy to Government Superannuation Fund .. .. .						..	..	264,000	0 0
2,044,088	14 2	Balances at end of nine months—						5,061,723	18 1	10,119,157	6 1
2,083,698	15 11	Cash						2,033,133	7 9		
3,000,000	0 0	Imprests outstanding						3,000,000	0 0		
36,886	15 1	Investments						*			
30,000	0 0	Investments of Railway Employees' Sick Benefit Fund						24,300	0 3		
7,194,674	5 2	Investments of Railway Welfare Fund									
£33,275,850	19 0	Total .. .. .						..	..	£36,815,164	9 11

* Now included in investments of Railway Welfare Fund.

INVESTMENT ACCOUNT

£	s. d.							£	s. d.	£	s. d.
33,204,860	0 0	Balance at end of nine months— Investments .. .. .						..	..	28,807,790	0 0
£33,204,860	0 0	Total .. .. .						..	..	£28,807,790	0 0