MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1959	PAYMENTS						Nine Months Ended 31 Dec. 1960			
£ s. d.	Annual Appropriation—	1 1 100 5					£	s. d.	£	s. d
5,158,105 19 6	Vote— State Coal Mines .								5,480,462	8 3
2,120,102 15	State State Military								A	F-100
,									1 11 11 11 11	
10,886 14 9	Subsidy to Government St	uperannuation	Fund						3,729	0
10,000 14 9	Subsidy to Government St	aporumination :	I unu	••	•••				33127	1/9
									A STATE OF	
						- N				
	Balances at end of nine m	onths—				w - 12.			0.047 3 3	95.2
158,798 0 11 949,591 8 7	Cash		••	• •		::	38,956 851,065	15 10 13 7		
1,108,389 9 6	impresso outstanding .								890,022	9
1,100,505		, Y								
· ·										
£6,277,382 3 9	Tota	ı	••	••	••		••		£6,374,213	18
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1			
CCOUNT									2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
£ s. d.	Annual Appropriation—	10-10-					£	s. d.	£	s. (
25,683,354 4 7	Vote— Working Railways								26,432,007	3 1
									9 700 0	CO F
									3 A 4	
	That see					- "			1 22. 1	1 0
397,822 9 3	Subsidy to Government S	uperannuation	Fund						264,000	0
1 2 2 2 4 1		T-1 (0) 2 1				8			10 May 10 10	
No.						<u>.</u>				
					1 2					
	Balances at end of nine m	onths—							to be poly to	
2,044,088 14 2 2,083,698 15 11	Cash			::			5,061,723 2,033,133	7 9		
3,000,000 0 0 36,886 15 1	Investments	Employees' Sic	k Benefi		••		3,000,000	0 0	5 91 951.1	
30,000 0 0	Investments of Railway	Welfare Fund					24,300	0 3	10,119,157	
7,194,674 5 2										(c)
						•			U CI CAR .	II.
						2 m de 1-3	the state.		la district	
						1				
£33,275,850 19 0	Tota	ıl	••	••	••		••		£36,815,164	9 1
	*1	Now included in in	vestments	of Railwa	y Welfare F	und.				to at works
NVESTMENT A	ACCOUNT									
							0			
£ s. d. 0 0 0	Balance at end of nine mo Investments	onths—	• •	•••	• • .		£	s. d.	£ 28,807,790	s. c
	1 1,000					76 **			1112 M. M. L. C.	00.00
33,204,860 0 0	Tota	ıl	••	• •		2	••		£28,807,790	0