

## MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1960		PAYMENTS								NINE MONTHS ENDED 31 DEC. 1961	
£		Annual Appropriation— Vote—								£	£
5,480,462		State Coal Mines .. .. .								..	5,349,857
3,729		Subsidy to Government Superannuation Fund .. .. .								..	5,165
		Balances at end of nine months—									
38,957		Cash .. .. .								109,285	
851,066		Imprests outstanding .. .. .								984,107	
890,023											1,093,392
£6,374,214		Total .. .. .								..	£6,448,414

## ACCOUNT

£		Annual Appropriation— Vote—								£	£
26,432,007		Working Railways .. .. .								..	25,257,538
264,000		Subsidy to Government Superannuation Fund .. .. .								..	295,783
		Balances at end of nine months—									
5,061,724		Cash .. .. .								6,133,474	
2,033,133		Imprests outstanding .. .. .								3,695,842	
3,000,000		Investments .. .. .								3,000,000	
24,300		Investments of Railway Welfare Fund .. .. .								26,494	
10,119,157											12,855,810
£36,815,164		Total .. .. .								..	£38,409,131

## INVESTMENT ACCOUNT

£		Balance at end of nine months—								£	£
28,807,790		Investments .. .. .								..	29,100,000
£28,807,790		Total .. .. .								..	£29,100,000