

MINES ACCOUNT

| NINE MONTHS ENDED 31 DEC. 1961 | | PAYMENTS | | | | | | | | NINE MONTHS ENDED 31 DEC. 1962 | |
|--------------------------------------|---|----------|----|----|----|----|----|----|----|-----------------------------------|------------|
| £ | Annual Appropriation— Vote— | | | | | | | | | £ | £ |
| 5,349,857 | State Coal Mines | .. | .. | .. | .. | .. | .. | .. | .. | .. | 5,392,520 |
| 5,165 | Subsidy to Government Superannuation Fund | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 109,285 | Balances at end of nine months— Cash | .. | .. | .. | .. | .. | .. | .. | .. | 10,243 | |
| 984,107 | Imprests outstanding | .. | .. | .. | .. | .. | .. | .. | .. | 658,303 | |
| 1,093,392 | | | | | | | | | | | 668,546 |
| £6,448,414 | Total | .. | .. | .. | .. | .. | .. | .. | .. | .. | £6,061,066 |

ACCOUNT[illegible]**INVESTMENT ACCOUNT**

| | | | |
|-----------------|---|---------|-----------------|
| £ 29,100,000 | Balance at end of nine months— Investments | £ .. | £ 40,162,200 |
| £29,100,000 | Total | £ .. | £40,162,200 |