MINES ACCOUNT

Nine Months Ended 31 Dec. 1961	PAYMENTS								NINE MONTHS ENDED 31 DEC. 1962		
£ 5,349,857	Annual Appropriation— Vote— State Coal Mines	••	••			•••	••	••	£ 	£ 5,392,520	
5,165	Subsidy to Government Supe	rannuation	Fund		e.e :		jat e e	litue••			
109,285 984,107 1,093,392	Balances at end of nine mont Cash Imprests outstanding	••				••	•••		10,243 658,303	668,546	
£6,448,414	Total	••			••		••		••	£6,061,066	

ACCOUNT

£	Annual Appropriation— Vote—			£	£
25,257,538	Working Railways	 	 	 ••	28,431,297
295,783	Subsidy to Government Superannuation Fund	 	 	 	338,666
6,133,474 3,695,842 3,000,000 26,494 12,855,810	Balances at end of nine months— Cash Imprests outstanding Investments Investments of Railway Welfare Fund	 •• •• ••	 	 5,036,125 2,838,800 3,700,000 27,609	11,602,53
£38,409,131	Total	 	 ••	 	£40,372,49

INVESTMENT ACCOUNT

£	Balance at end of nine months—								£	£	
29,100,000	Investments								··	40,162,200	
£29,100,000		Total							••		£40,162,200