

MINES ACCOUNT

YEAR ENDED 31 MARCH 1963	PAYMENTS								YEAR ENDED 31 MARCH 1964	
£	Annual Appropriation— Vote—								£	£
7,505,896	State Coal Mines .. .. .								..	7,703,251
14,105	Subsidy to Government Superannuation Fund .. .. .								..	7,857
60,434	Balances at end of year— Cash								471,064	493,797*
20,673	Imprests outstanding								22,733	
81,107										
£7,601,108	Total .. .. .								..	£8,204,905

*This balance will be amalgamated in the Works and Trading Account on 1 April 1964.

ACCOUNT

£	Annual Appropriation— Vote—								£	£
41,688,069	Working Railways .. .. .								..	43,224,256
456,654	Subsidy to Government Superannuation Fund .. .. .								..	474,243
..	Transfer to Loans Redemption Account for redemption of securities .. .. .								..	3,700,000
6,222,948	Balances at end of year— Cash								9,549,831	9,763,186†
380,983	Imprests outstanding								183,251	
5,127,200	Investments .. .. .								..
28,799	Investments of Railway Welfare Fund								30,104	
11,759,930										
£53,904,653	Total .. .. .								..	£57,161,685

†This balance will be amalgamated in the Works and Trading Account on 1 April 1964.