

## MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1962	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1963	
£ 5,392,520	Annual Appropriation— Vote— State Coal Mines .. .. .	£ ..	£ 5,530,158
..	Subsidy to Government Superannuation Fund .. .. .	..	6,384
10,243 658,303	Balances at end of nine months— Cash .. .. . Imprests outstanding .. .. .	3,602 675,363	678,965
668,546			
£6,061,066	Total .. .. .	..	£6,215,507

## ACCOUNT

£ 28,431,297	Annual Appropriation— Vote— Working Railways .. .. .	£ ..	£ 29,981,873
338,666	Subsidy to Government Superannuation Fund .. .. .	..	304,816
..	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	1,000,000
5,036,125 2,838,800 3,700,000 27,609	Balances at end of nine months— Cash .. .. . Imprests outstanding .. .. . Investments .. .. . Investments of Railway Welfare Fund .. .. .	5,103,744 2,149,190 2,700,000 28,799	9,981,733
11,602,534			
£40,372,497	Total .. .. .	..	£41,268,422

## INVESTMENT ACCOUNT

£ 40,162,200	Balance at end of nine months— Investments .. .. .	£ ..	£ 13,710,000
£40,162,200	Total .. .. .	..	£13,710,000