

MINES ACCOUNT

THREE MONTHS ENDED 30 JUNE 1951.		EXPENDITURE.	THREE MONTHS ENDED 30 JUNE 1952.	
£	s. d.		£	s. d.
300,093	8 4	Annual Appropriation— Vote—State Coal-mines .. .. .	..	622,532 3 10
..	..	Unauthorized expenditure .. .. .	..	575 0 0
..	..	Interest on capital liability paid to Consolidated Fund .. .. .	..	151,052 6 0
372,980	16 2	Balances at end of three months—		
608,542	7 1	Cash	126,558 17 1	
981,523	3 3	Imprests outstanding	1,167,908 11 1	1,294,467 8 2
£1,281,616	11 7	Totals .. .. .	..	£2,068,626 18 0

ACCOUNT

£	s. d.	Balances at end of three months—	£	s. d.	£	s. d.
..	..	Cash	724,906	13 5	..	..
..	..	Investments (Nominal value £11,335,155 12s. 4d.)	11,063,936	0 0	11,788,842	13 5
..	..	Totals .. .. .	..	..	£11,788,842	13 5

ACCOUNT

£	s. d.	Annual Appropriations—	£	s. d.	£	s. d.
4,439,523	16 11	Vote—	6,038,650	3 5	..	..
17,528	4 6	Working Railways	21,279	0 1	6,059,929	3 6
4,457,052	1 5	Improvements and Additions to Open Lines .. .. .	..	..	..	..
750	0 0	Unauthorized Expenditure .. .. .	..	..	..	..
24,566	5 4	Superannuation Act 1947, section 86 (2)—	..	..	24,525	4 10
1,000	0 0	Subsidy to Government Superannuation Fund .. .. .	..	..	2,000	0 0
133,166	5 0	Subsidy to Railway Employees' Sick Benefit Fund .. .. .	..	..	..	..
550,000	0 0	Balances at end of three months—	135,597	13 3	3,111,084	9 5
2,116,649	13 6	Cash	550,000	0 0	..	..
2,799,815	18 6	Investments	2,425,486	16 2	..	..
£7,283,184	5 3	Imprests outstanding .. .. .	..	..	£9,197,538	17 9
..	..	Totals .. .. .	..	..	..	..

INVESTMENT ACCOUNT

£	s. d.	Balance at end of three months—	£	s. d.
27,000,000	0 0	Investments	28,195,000	0 0
£27,000,000	0 0	Totals	£28,195,000	0 0