

MINES ACCOUNT

THREE MONTHS ENDED 30 JUNE 1952.	EXPENDITURE.	THREE MONTHS ENDED 30 JUNE 1953.
£ s. d. 622,532 3 10	Annual Appropriation— Vote—State Coal-mines	£ s. d. 1,096,961 13 9
575 0 0	Unauthorized expenditure
151,052 6 0	Interest on capital liability paid to Consolidated Fund
126,558 17 1	Balances at end of three months—	
1,167,908 11 1	Cash	Dr. 492,896 10 3
1,294,467 8 2	Imprests outstanding	780,424 2 11
£2,068,626 18 0	Total	287,527 12 8
		£1,384,489 6 5

FUND

£ s. d.	Balances at end of three months—	£ s. d.	£ s. d.
724,906 13 5	Cash	82,140 13 9	
11,063,936 0 0	Investments (Nominal value £12,179,000 0s. 0d.)	11,890,303 19 6	11,972,444 18 3
11,788,842 13 5			
£11,788,842 13 5	Total		£11,972,444 18 3

ACCOUNT

£ s. d.	Annual Appropriation— Vote—	£ s. d.	£ s. d.
6,059,929 3 6*	Working Railways	6,127,353 3 6
24,525 4 10	Superannuation Act 1947, section 86 (2)— Subsidy to Government Superannuation Fund	25,076 1 8
2,000 0 0	Subsidy to Railway Employees' Sick Benefit Fund
135,597 13 3	Balances at end of three months—		
550,000 0 0	Cash	209,649 11 4	
2,425,486 16 2	Investments	550,000 0 0	
3,111,084 9 5	Imprests outstanding	1,825,572 9 1	2,585,222 0
£9,197,538 17 9	Total		£8,737,651 5 7

INVESTMENT ACCOUNT

£ s. d.	Balance at end of three months—	£ s. d.
28,195,000 0 0	Investments	21,000,000 0 0
£28,195,000 0 0	Total	£21,000,000 0 0

* Includes expenditure from vote "Improvements and Additions to Open Lines."