

MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1951.		EXPENDITURE.	NINE MONTHS ENDED 31 DEC. 1952.	
£	s. d.		£	s. d.
3,483,879	5 9	Annual Appropriation— Vote—State Coal-mines .. .. .	..	4,699,821 6 2
..	..	Unauthorized expenditure .. .. .	..	25,000 0 0
147,197	11 0	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	114,237 8 6
..	..	Interest on capital liability paid to Consolidated Fund .. .. .	..	151,052 6 0
3,058	1 8	Superannuation Act 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..	3,152 2 1
191,715	11 5	Balances at end of nine months—		
787,949	18 11	Cash	5,298 7 10	
..	..	Imprests outstanding	948,709 3 11	
979,665	10 4			954,007 11 9
£4,613,800	8 9	Totals .. .. .	..	£5,947,270 14 6

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..	..	Balances at end of nine months—				
..	..	Cash	755,300 1 5			
..	..	Investments (nominal value, £11,402,000)	11,120,755 14 6			
..	..					11,876,055 15 11
..	..	Totals .. .. .	..			£11,876,055 15 11

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
16,784,409	5 2	Annual Appropriations—				
1,224,764	11 2	Vote—				
..	..	Working Railways	20,817,732 1 6			
18,009,173	16 4	Improvements and Additions to Open Lines	2,927,940 15 7			23,745,672 17 1
5,790	5 9	Interest on capital liability paid to Consolidated Fund .. .. .	..			..
7,000	0 0	Subsidy to Railway Employees' Sick Benefit Fund .. .. .	..			6,000 0 0
184,566	5 4	Superannuation Act 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..			184,525 4 10
96,442	13 0	Balances at end of nine months—				
550,000	0 0	Cash	243,648 6 1			
3,458,448	3 0	Investments	550,000 0 0			
..	..	Imprests outstanding	3,629,651 15 2			4,423,300 1 3
4,104,890	16 0					
£22,311,421	3 5	Totals .. .. .	..			£28,359,498 3 2

INVESTMENT ACCOUNT

£	s. d.		£	s. d.
26,905,140	0 0	Balance at end of nine months—		
..	..	Investments .. .. .	..	13,345,000 0 0
£26,905,140	0 0	Totals .. .. .	..	£13,345,000 0 0