

MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1953		PAYMENTS						NINE MONTHS ENDED 31 DEC. 1954			
£	s. d.							£	s. d.	£	s. d.
4,646,581	5 8	Annual Appropriation— Vote—State Coal Mines .. .. .						..	..	4,229,751	13 8
163,155	16 0	Transfer to Loans Redemption Account for redemption of securities ..						..	..	..	..
3,136	2 2	Subsidy to Government Superannuation Fund .. .. .						..	..	3,934	18 10
Balances at end of nine months—											
Dr. 316,763	4 1	Cash						120,905	13 6		
804,137	6 3	Imprests outstanding						1,096,970	17 3		
487,374	2 2									1,217,876	10 9
£5,300,247	6 0	Total .. .. .						..	..	£5,451,563	3 3

ACCOUNT

£	s. d.							£	s. d.	£	s. d.
21,264,363	3 9	Annual Appropriation— Vote— Working Railways .. .. .						..	..	21,643,459	7 2
5,000	0 0	Subsidy to Railway Employees' Sick Benefit Fund .. .. .						..	..	..	..
185,076	1 8	Subsidy to Government Superannuation Fund .. .. .						..	..	172,032	7 1
Balances at end of nine months—											
187,454	13 5	Cash						2,294,557	3 8		
2,488,620	0 0	Investments						1,500,000	0 0		
2,676,074	13 5	Imprests outstanding						2,417,919	0 5		
£24,130,513	18 10	Total .. .. .						..	..	£28,027,967	18 4

INVESTMENT ACCOUNT

£	s. d.							£	s. d.		
10,500,000	0 0	Balance at end of nine months Investments .. .. .						..	..	30,500,010	0 0
£10,500,000	0 0	Total .. .. .						..	..	£30,500,010	0 0