

SECURITY FUND

THREE MONTHS ENDED 30 JUNE 1954			PAYMENTS								THREE MONTHS ENDED 30 JUNE 1955					
£	s.	d.									£	s.	d.	£	s.	d.
213,984	10	2	Annual Appropriations— Vote— Administration Expenses and Emergency Benefits Medical, Hospital, etc., Benefits Social Security Act 1938, section 106 (1)— Monetary benefits— Age Invalids Widows Sickness Family Miners Orphans Unemployment Universal superannuation Payments under other special Acts Balances at end of three months— Cash Investments Imprests outstanding Total								229,819	11	4	3,988,764	3	1
2,766,413	2	3									3,758,944	11	9			
2,980,397	12	5														
3,620,896	7	5								3,703,515	11	8				
269,195	16	7								272,475	18	4				
429,016	11	10								457,464	0	11				
69,956	11	3								61,691	0	4				
2,971,211	12	5								3,076,729	14	10				
21,925	9	10								20,840	0	1				
4,779	4	10								5,006	0	0				
153	4	0								620	5	3				
1,059,873	15	1								1,346,706	0	6				
8,447,008	13	3											8,945,048	11	11	
550	6	3							..				689	4	2	
1,697,462	19	2								211,899	6	9				
4,000,000	0	0								6,000,000	0	0				
4,360,820	19	2								5,194,886	5	3				
10,058,283	18	4											11,406,285	12	0	
£21,486,240	10	3							..				£24,340,787	11	2	

MINES ACCOUNT

£	s.	d.	Annual Appropriation—						£	s.	d.	£	s.	d.
1,162,288	0	4	Vote—State Coal Mines									527,621	4	4
			Balances at end of three months—											
Dr. 244,435	3	3	Cash						154,653	2	1			
517,664	14	4	Imprests outstanding						1,046,518	6	10			
273,229	11	1										1,201,171 8 11		
£1,435,517	11	5	Total .. .. .						..			£1,728,792 13 3		

ACCOUNT

£	s.	d.	Annual Appropriation—						£	s.	d.	£	s.	d.
6,232,715	15	6	Vote— Working Railways .. .. .						..			4,748,419	11	10
11,032	7	1	Subsidy to Government Superannuation Fund .. .. .						..			27,062	4	7
			Balances at end of three months—											
753,487	3	9	Cash						1,069,434	17	3			
1,500,000	0	0	Investments						4,000,000	0	0			
1,286,276	19	2	Imprests outstanding						2,982,270	12	2			
3,539,764	2	11										8,051,705	9	5
£9,783,512	5	6	Total .. .. .						..			£12,827,187	5	10

INVESTMENT ACCOUNT

£	s.	d.	Balance at end of three months—					£	s.	d.
44,500,000	0	0	Investments .. ..				..	49,000,000	0	0
£44,500,000	0	0	Total .. ..				..	£49,000,000	0	0