

MINES ACCOUNT

| NINE MONTHS ENDED 31 DEC. 1954 | | PAYMENTS | NINE MONTHS ENDED 31 DEC. 1955 | |
|--------------------------------|-------|--|--------------------------------|-----------------|
| £ | s. d. | | £ | s. d. |
| 4,229,751 | 13 8 | Annual Appropriation— Vote—State Coal Mines | .. | 4,397,818 13 5 |
| 3,934 | 18 10 | Subsidy to Government Superannuation Fund | .. | 4,407 16 7 |
| 120,905 | 13 6 | Balances at end of nine months— | | |
| 1,096,970 | 17 3 | Cash | 461,394 18 4 | |
| | | Imprests outstanding | 712,377 11 4 | |
| 1,217,876 | 10 9 | | | 1,173,772 9 8 |
| £5,451,563 | 3 3 | Total | .. | £5,575,998 19 8 |

ACCOUNT

| £ | s. d. | | £ | s. d. | £ | s. d. |
|-------------|-------|--|----------------|-------|-------------|-------|
| 21,643,459 | 7 2 | Annual Appropriation— Vote— Working Railways | .. | .. | 20,478,690 | 6 3 |
| 172,032 | 7 1 | Subsidy to Government Superannuation Fund | .. | .. | 109,062 | 4 7 |
| 2,294,557 | 3 8 | Balances at end of nine months— | | | | |
| 1,500,000 | 0 0 | Cash | 781,380 0 10 | | | |
| 2,417,919 | 0 5 | Investments | 4,000,000 0 0 | | | |
| | | Imprests outstanding | 4,203,491 10 8 | | | |
| 6,212,476 | 4 1 | | | | 8,984,871 | 11 6 |
| £28,027,967 | 18 4 | Total | .. | .. | £29,572,624 | 2 4 |

INVESTMENT ACCOUNT

| £ | s. d. | | £ | s. d. |
|-------------|-------|---|----|-----------------|
| 30,500,010 | 0 0 | Balance at end of nine months— Investments | .. | 22,715,000 0 0 |
| £30,500,010 | 0 0 | Total | .. | £22,715,000 0 0 |