

MINES ACCOUNT

NINE MONTHS ENDED 31 DEC. 1955		PAYMENTS						NINE MONTHS ENDED 31 DEC. 1956			
£	s. d.							£	s. d.	£	s. d.
4,397,818	13 5	Annual Appropriation— Vote— State Coal Mines .. .. .						..	..	4,903,458	16 3
4,407	16 7	Subsidy to Government Superannuation Fund .. .. .						..	..	6,277	18 8
461,394	18 4	Balances at end of nine months—						170,203	8 9		
712,377	11 4	Cash						1,033,984	3 5		
		Imprests outstanding								1,204,187	12 2
1,173,772	9 8										
£5,575,998	19 8	Total .. .. .						..	..	£6,113,924	7 1

ACCOUNT

£	s. d.							£	s. d.	£	s. d.
20,478,690	6 3	Annual Appropriation— Vote— Working Railways .. .. .						..	..	24,100,027	16 10
..	..	Interest on capital liability paid to Consolidated Fund .. .. .						..	..	716,758	0 0
109,062	4 7	Subsidy to Government Superannuation Fund .. .. .						..	..	118,222	12 2
781,380	0 10	Balances at end of nine months—						471,694	7 10		
4,000,000	0 0	Cash						5,000,000	0 0		
4,203,491	10 8	Investments						5,336,987	6 9		
		Imprests outstanding								10,808,681	14 7
8,984,871	11 6										
£29,572,624	2 4	Total .. .. .						..	..	£35,743,690	3 7

INVESTMENT ACCOUNT

£	s. d.							£	s. d.	£	s. d.
22,715,000	0 0	Balance at end of nine months— Investments .. .. .						..	..	11,300,000	0 0
£22,715,000	0 0	Total .. .. .						..	..	£11,300,000	0 0