

Three Months ended 30th JUNE, 1951, compared with the Three Months ended 30th JUNE, 1950—*continued*

MINES ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1950.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1951.	
£	s. d.		£	s. d.
607,192	8 4	Annual appropriation— Vote—State Coal-mines .. .. .	..	300,093 8 4
13,029	8 0	Unauthorized expenditure— Services not provided for .. .. .	..	..
30,167 13 3		Balances at end of three months—		
662,268 18 10		Cash	372,980 16 2	
		Imprests outstanding	608,542 7 1	981,523 3 3
692,436 12 1				
£1,312,658 8 5		Totals .. .. .	..	£1,281,616 11 7

ACCOUNT

£	s. d.	Annual appropriations—	£	s. d.	£	s. d.
3,132,305 16 6		Vote—				
2,212 16 7		Working Railways	4,439,523 16 11			
3,134,518 13 1		Improvements and Additions to Open Lines	17,528 4 6	4,457,052 1 5		
..		Unauthorized expenditure—				
		Services not provided for .. .. .	..	750 0 0		
21,695 9 3		Superannuation Act, 1947, section 86 (2)—				
..		Subsidy to Government Superannuation Fund .. .. .	..	24,566 5 4		
		Subsidy to Railway Employees' Sick Benefit Fund .. .. .	..	1,000 0 0		
110,522 6 3		Balances at end of three months—				
550,000 0 0		Cash	133,166 5 0			
3,103,021 15 1		Investments	550,000 0 0			
		Imprests outstanding	2,116,649 13 6	2,799,815 18 6		
3,763,544 1 4						
£6,919,758 3 8		Totals .. .. .	..	£7,283,184 5 3		

INVESTMENT ACCOUNT

£	s. d.	Balance at end of three months—	£	s. d.
37,580,000	0 0	Investments	27,000,000	0 0
£37,580,000	0 0	Totals	£27,000,000	0 0

TREASURY NOTE.—The cash balances shown in the foregoing accounts include Public Account Cash Balance Investments which it is not practicable to allocate to the individual accounts.

B. C. ASHWIN,
Secretary to the Treasury.

A. B. TAYLOR,
Accountant to the Treasury.

The Treasury, Wellington,
12th July, 1951.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Controller and Auditor-General.
25th July, 1951.

NOTE.—This certificate is given subject to the final audit of many vouchers which, under the post-audit system provided for by the Public Revenues Act, 1926, cannot be completely audited before the date at which the abstract is required by the Act to be certified.