

Six Months ended 30th SEPTEMBER, 1951, compared with the Six Months ended 30th SEPTEMBER, 1950—continued

MINES ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1950.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPT., 1951.
£ s. d. 1,766,035 8 0	Annual appropriation— Vote—State Coal-mines	£ s. d. 1,352,844 18 3
13,029 8 0	Unauthorized expenditure— Services not provided for .. .. .	.. .. .
848 17 9	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	.. .. .
31,534 10 4	Balances at end of six months—	
840,229 17 8	Cash	180,649 2 9
	Imprests outstanding	1,024,849 19 1
871,764 8 0		1,205,499 1 10
£2,651,678 1 9	Totals	£2,558,344 0 1

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
10,838,884 14 3	Annual appropriations— Vote—		
885,012 18 8	Working Railways	10,815,841 7 10	
	Improvements and Additions to Open Lines	816,310 12 2	11,632,152 0 0
11,723,897 12 11			
..	Unauthorized expenditure— Services not provided for .. .. .	..	750 0 0
..	Interest on capital liability paid to Consolidated Fund .. .. .	..	5,790 5 9
5,500 0 0	Subsidy to Railway Employees' Sick Benefit Fund .. .. .	..	5,000 0 0
89,945 9 3	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..	104,566 5 4
168,873 12 4	Balances at end of six months—		
550,000 0 0	Cash	205,689 12 3	
1,351,914 6 4	Investments	550,000 0 0	
	Imprests outstanding	2,171,391 12 0	2,927,081 4 3
2,070,787 18 8			
£13,890,131 0 10	Totals .. .. .	..	£14,675,339 15 4

INVESTMENT ACCOUNT

£ s. d.		£ s. d.
36,460,000 0 0	Balance at end of six months— Investments	39,755,140 0 0
£36,460,000 0 0	Totals	£39,755,140 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 October, 1951.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Controller and Auditor-General
26th October, 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.