

Nine Months ended 31st DECEMBER 1951, compared with the Nine Months ended 31st DECEMBER 1950—continued

MINES ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1950.		EXPENDITURE.	NINE MONTHS ENDED 31ST DEC., 1951.	
£	s. d.	Annual Appropriation— Vote—State Coal-mines	£	s. d.
2,983,126	4 9		3,483,879	5 9
		Finance Act (No. 2), 1939, section 3— Transfer to Loans Redemption Account for Redemption of Securities		147,197 11 0
		Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund		3,058 1 8
3,344	12 5			
		Balances at end of nine months—		
198,962	10 5	Cash	191,715	11 5
1,221,691	19 7	Imprests outstanding	787,949	18 11
				979,665 10 4
1,420,654	10 0			
		Totals		£4,613,800 8 9
£4,407,125	7 2			

ACCOUNT

£		s. d.		Annual Appropriations— Vote—	£		s. d.		£		s. d.	
15,808,329	4 2	1,430,701	7 3	Working Railways	16,784,409	5 2			18,009,173	16 4		
				Improvements and Additions to Open Lines	1,224,764	11 2						
17,239,030	11 5											
				Interest on capital liability paid to Consolidated Fund					5,790	5 9		
7,500	0 0			Subsidy to Railway Employees' Sick Benefit Fund					7,000	0 0		
				Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund					184,566	5 4		
158,195	9 3											
				Balances at end of nine months—								
604,232	19 2			Cash	96,442	13 0						
550,000	0 0			Investments	550,000	0 0						
2,993,285	3 3			Imprests outstanding	3,458,448	3 0						
4,147,518	2 5								4,104,890	16 0		
£21,552,244	3 1			Totals					£22,311,421	3 5		

INVESTMENT ACCOUNT

£		s. d.		Balance at end of nine months—	£		s. d.	
28,760,000	0 0			Investments	26,905,140	0 0		
£28,760,000	0 0			Totals	£26,905,140	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.

E. L. GREENSMITH,
Acting Secretary to the Treasury.

A. B. TAYLOR,
Accountant to the Treasury.

The Treasury, Wellington,
17 January 1952.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Controller and Auditor-General.
1 February 1952.

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.