

Three Months ended 30th JUNE, 1946, compared with the Three Months ended 30th JUNE, 1945—*continued*

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1945. Nat.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1946.	
£	s. d.		£	s. d.
2,677,119	10 3	Annual appropriations— Vote—		
35,771	6 3	Working Railways	2,033,899	7 2
		Railways Improvements and Additions to Open Lines	118,299	10 4
2,712,890	16 6			2,152,198 17 6
299,473	3 3	Interest on capital moneys expended on railways (on account)		
4,600	0 0	Subsidy to Railway Employees' Sick Benefit Fund		1,700 0 0
179,362	17 7	Balances at end of three months—		
1,500,000	0 0	Cash	565,485	18 9
6,730	1 11	Investments	2,500,000	0 0
1,054,444	8 6	Investments held on behalf of Railways Employees' Sick Benefit Fund	6,943	16 11
		Imprests outstanding	1,916,684	4 9
2,740,537	8 0			4,989,114 0 5
£5,757,501	7 9	Totals		£7,143,012 17 11

INVESTMENT ACCOUNT

£	s. d.	Balances at end of three months—	£	s. d.	£	s. d.
Dr. 16,837,500	0 0	Cash		Dr.	26,899,570	0 0
16,837,500	0 0	Investments			26,899,570	0 0
		Totals				

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

B. C. ASHWIN,
Secretary to the Treasury.

C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington,
18th September, 1946.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Controller and Auditor-General.
20th September, 1946.

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.