

Three Months ended 30th JUNE, 1947, compared with the Three Months ended 30th JUNE, 1946—continued

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1946.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1947.	
£	s. d.		£	s. d.
2,033,899	7 2	Annual appropriations—		
118,299	10 4	Vote—		
		Working Railways	2,346,477	7 9
		Improvements and Additions to Open Lines	9,830	11 8
		Unauthorized expenditure—		
		Services not provided for	310	9 0
2,152,198	17 6		2,356,618	8 5
1,700	0 0	Subsidy to Railway Employees' Sick Benefit Fund		1,700 0 0
565,485	18 9	Balances at end of three months—		
2,500,000	0 0	Cash	55,426	16 9
6,943	16 11	Investments	1,500,000	0 0
1,916,684	4 9	Investments held on behalf of Railway Employees' Sick Benefit Fund	7,169	9 9
4,989,114	0 5	Imprests outstanding	2,230,090	5 5
			3,792,686	11 11
£7,143,012	17 11	Totals		6,151,005 0 4

INVESTMENT ACCOUNT

£	s. d.	Balances at end of three months—	£	s. d.
Dr. 26,899,570	0 0	Cash	Dr. 28,262,500	0 0
26,899,570	0 0	Investments	28,262,500	0 0
		Totals		

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.

C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington,
7th August, 1947.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Controller and Auditor-General.

19th August, 1947.

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.