

Nine Months ended 31st DECEMBER, 1946, compared with the Nine Months ended 31st DECEMBER, 1945—*continued*

**ACCOUNT**

NINE MONTHS ENDED 31ST DEC., 1945. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1946.			
£	s. d.		£	s. d.	£	s. d.
9,366,941	3 3	Annual Appropriations—				
		Vote—				
.559,494	5 6	Working Railways .. .. .	10,699,259	3 1		
		Railways Improvements and Additions to Open Lines .. .. .	573,860	5 6	11,273,119	8 7
9,926,435	8 9					
599,473	3 3	Interest on capital liability (on account) .. .. .	..		100,002	15 2
15,700	0 0	Subsidy to Railway Employees' Sick Benefit Fund .. .. .	..		17,600	0 0
		Balances at end of nine months—				
531,167	13 6	Cash .. .. .	275,883	1 0		
1,500,000	0 0	Investments .. .. .	1,500,000	0 0		
6,730	1 11	Investments held on behalf of Railway Employees' Sick Benefit Fund .. .. .	7,056	19 6		
1,709,095	8 0	Imprests outstanding .. .. .	2,014,645	18 6	3,797,585	19 0
3,746,993	3 5					
£14,288,601	15 5	Totals .. .. .	..		£15,188,308	2 9

**INVESTMENT ACCOUNT**

£	s. d.	Balances at end of nine months—	£	s. d.
Dr. 21,022,000	0 0	Cash .. .. .	Dr. 34,500,000	0 0
21,022,000	0 0	Investments .. .. .	34,500,000	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,  
30th January, 1947.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,  
Controller and Auditor-General.  
7th February, 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.