

Nine Months ended 31st DECEMBER, 1947, compared with the Nine Months ended 31st DECEMBER, 1946—continued

ACCOUNT

| NINE MONTHS ENDED 31ST DEC., 1946.<br>Net. |       | EXPENDITURE.   | NINE MONTHS ENDED 31ST DEC., 1947. |       |             |       |
|--|-------|--|------------------------------------|-------|-------------|-------|
| £  | s. d. |  | £                                  | s. d. | £           | s. d. |
|  |       | Annual appropriations—   |                                    |       |             |       |
|  |       | Vote—  |                                    |       |             |       |
| 10,699,259                                 | 3 1   | Working Railways .. .. .   | 10,693,777                         | 14 1  |             |       |
| 573,860                                    | 5 6   | Improvements and Additions to Open Lines .. .. .                           | 618,474                            | 2 4   |             |       |
|  |       | Unauthorized expenditure—  |                                    |       |             |       |
|  |       | Services not provided for .. .. .  | 310                                | 9 0   |             |       |
| 11,273,119                                 | 8 7   |  |                                    |       | 11,312,562  | 5 5   |
|  |       |  |                                    |       |             |       |
| 100,002                                    | 15 2  | Interest on capital liability (on account) .. .. .                         |                                    |       |             |       |
|  |       |  |                                    |       |             |       |
| 17,600                                     | 0 0   | Subsidy to Railway Employees' Sick Benefit Fund .. .. .                    |                                    |       | 10,500      | 0 0   |
|  |       |  |                                    |       |             |       |
|  |       | Balances at end of nine months—  |                                    |       |             |       |
| 275,883                                    | 1 0   | Cash .. .. .   | 275,604                            | 5 10  |             |       |
| 1,500,000                                  | 0 0   | Investments .. .. .  | 1,500,000                          | 0 0   |             |       |
| 7,056                                      | 19 6  | Investments held on behalf of Railway Employees' Sick Benefit Fund .. .. . | 7,286                              | 6 1   |             |       |
| 2,014,645                                  | 18 6  | Imprests outstanding .. .. .   | 3,623,565                          | 4 6   |             |       |
| 3,797,585                                  | 19 0  |  |                                    |       | 5,406,455   | 16 5  |
|  |       |  |                                    |       |             |       |
| £15,188,308                                | 2 9   | Totals .. .. .   |                                    |       | £16,729,518 | 1 10  |

INVESTMENT ACCOUNT

| £           | s. d. |                                | £           | s. d. |
|-------------|-------|--------------------------------|-------------|-------|
| 34,500,000  | 0 0   | Balance at end of nine months— |             |       |
|             |       | Investments .. .. .            | 23,700,000  | 0 0   |
|             |       |                                |             |       |
| £34,500,000 | 0 0   | Totals .. .. .                 | £23,700,000 | 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.

C. J. ATKIN,  
Accountant to the Treasury.

The Treasury, Wellington,  
3rd February, 1948.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,  
Controller and Auditor-General.  
12th February, 1948.

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.