

Three Months ended 30th JUNE, 1949, compared with the Three Months ended 30th JUNE, 1948—continued

ACCOUNT

| THREE MONTHS ENDED 30TH JUNE, 1948. | | EXPENDITURE. | THREE MONTHS ENDED 30TH JUNE, 1949. | | | |
|-------------------------------------|-------|--|-------------------------------------|-------|------------|-------|
| £ | s. d. | | £ | s. d. | £ | s. d. |
| 2,815,543 | 9 4 | Annual appropriations— Vote— | | | | |
| 2,240 | 7 10 | Working Railways | 3,932,062 | 0 1 | | |
| | | Improvements and Additions to Open Lines | 2,622 | 4 2 | | |
| | | Unauthorized expenditure— | | | | |
| | | Services not provided for | 1,000 | 0 0 | 3,935,684 | 4 3 |
| 2,817,783 | 17 2 | | | | | |
| | | Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund | | | 30,715 | 11 6 |
| | | Subsidy to Railway Employees' Sick Benefit Fund | | | 1,500 | 0 0 |
| | | Balances at end of three months— | | | | |
| 329,324 | 11 1 | Cash | 246,984 | 9 5 | | |
| 800,000 | 0 0 | Investments | 550,000 | 0 0 | | |
| 2,919,519 | 15 9 | Imprests outstanding | 1,634,841 | 16 10 | 2,431,826 | 6 3 |
| 4,048,844 | 6 10 | | | | | |
| £6,868,128 | 4 0 | Totals | | | £6,399,726 | 2 0 |

INVESTMENT ACCOUNT

| £ | s. d. | | £ | s. d. |
|-------------|-------|---------------------------------|-------------|-------|
| 27,950,000 | 0 0 | Balance at end of three months— | | |
| | | Investments | 24,505,000 | 0 0 |
| £27,950,000 | 0 0 | Totals | £24,505,000 | 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.

D. BARKER,
Acting Accountant to the Treasury.

The Treasury, Wellington,
9th August, 1949.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Controller and Auditor-General.
26th August, 1949.

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.