

Nine Months ended 31st DECEMBER, 1950, compared with the Nine Months ended 31st DECEMBER, 1949—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1949.		EXPENDITURE.	NINE MONTHS ENDED 31ST DEC., 1950.			
£	s. d.		£	s. d.	£	s. d.
14,529,775	14 4	Annual appropriations—				
		Vote—				
814,292	14 8	Working Railways	15,808,329	4 2		
		Improvements and Additions to Open Lines	1,430,701	7 3		
<u>15,344,068</u>	<u>9 0</u>				17,239,030	11 5
10,500	0 0	Subsidy to Railway Employees' Sick Benefit Fund			7,500	0 0
167,215	11 6	Superannuation Act, 1947, section 86 (2)—				
		Subsidy to Government Superannuation Fund			158,195	9 3
		Balances at end of nine months—				
119,953	4 9	Cash	604,232	19 2		
550,000	0 0	Investments	550,000	0 0		
2,815,337	4 7	Imprests outstanding	2,993,285	3 3		
<u>3,485,290</u>	<u>9 4</u>				4,147,518	2 5
<u>£19,007,074</u>	<u>9 10</u>	Totals			<u>£21,552,244</u>	<u>3 1</u>

INVESTMENT ACCOUNT

£	s. d.		£	s. d.
17,895,000	0 0	Balance at end of nine months—		
		Investments	28,760,000	0 0
<u>£17,895,000</u>	<u>0 0</u>	Totals	<u>£28,760,000</u>	<u>0 0</u>

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.

A. B. TAYLOR,
Accountant to the Treasury

The Treasury, Wellington,
16th January, 1951.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Controller and Auditor-General.
30th January, 1951

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.