

Six Months ended 30th SEPTEMBER, 1946, compared with the Six Months ended 30th SEPTEMBER, 1945—*continued***ACCOUNT**

SIX MONTHS ENDED 30TH SEPT., 1945.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1946.			
£	s. d.		£	s. d.	£	s. d.
6,603,829	12 8	Annual appropriations—				
229,512	3 2	Vote—				
		Working Railways	7,372,216	15 11		
		Railways Improvements and Additions to Open Lines	354,043	5 11	7,726,260	1 10
6,833,341	15 10					
399,473	3 3	Interest on capital liability (on account)			100,002	15 2
11,500	0 0	Subsidy to Railway Employees' Sick Benefit Fund			6,800	0 0
		Balances at end of six months—				
460,789	8 0	Cash	418,749	14 10		
1,500,000	0 0	Investments	2,000,000	0 0		
6,730	1 11	Investments held on behalf of Railway Employees' Sick Benefit Fund	6,943	16 11		
558,003	1 5	Imprests outstanding	733,312	14 7	3,159,006	6 4
2,525,522	11 4					
£9,769,837	10 5	Totals			£10,992,069	3 4

INVESTMENT ACCOUNT

£	s. d.	Balances at end of six months—	£	s. d.	£	s. d.
Dr. 19,247,000	0 0	Cash			Dr. 31,584,490	0 0
19,247,000	0 0	Investments			31,584,490	0 0
		Totals				

TREASURY NOTE.—The cash balances shown in the foregoing accounts include Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

B. C. ASHWIN,
Secretary to the Treasury.

C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington,
13th November, 1946.

The foregoing accounts have been examined and found correct.

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

21st November, 1946.

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.