

Six Months ended 30th SEPTEMBER, 1947, compared with the Six Months ended 30th SEPTEMBER, 1946—*continued*

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1946.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPT., 1947.			
£	s. d.		£	s. d.	£	s. d.
7,372,216	15 11	Annual appropriations— Vote— Working Railways	7,763,242	6 9		
354,043	5 11	Improvements and Additions to Open Lines	503,678	14 3		
..	..	Unauthorized expenditure— Services not provided for	310	9 0	8,267,231	10 0
7,726,260	1 10					
100,002	15 2	Interest on capital liability (on account) .. .. .	..	..	..	..
6,800	0 0	Subsidy to Railway Employees' Sick Benefit Fund .. .. .	..	..	8,500	0 0
418,749	14 10	Balances at end of six months— Cash	86,233	19 11		
2,000,000	0 0	Investments	1,500,000	0 0		
6,943	16 11	Investments held on behalf of Railway Employees' Sick Benefit Fund	7,286	6 1		
733,312	14 7	Imprests outstanding	2,082,302	0 1	3,675,822	6 1
3,159,006	6 4					
£10,992,069	3 4	Totals .. .. .	..	..	£11,951,553	16 1

INVESTMENT ACCOUNT

£	s. d.	Balance at end of six months—	£	s. d.	£	s. d.
31,584,490	0 0	Investments .. .. .	..	..	21,400,000	0 0
£31,584,490	0 0	Totals .. .. .	..	..	£21,400,000	0 0

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,
7th November, 1947.

The foregoing accounts have been examined and found correct.

C. J. M. GAIR,
Deputy Controller and Auditor-General.
17th November, 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.