

Six Months ended 30th SEPTEMBER, 1950, compared with the Six Months ended 30th SEPTEMBER, 1949—continued

**ACCOUNT**

SIX MONTHS ENDED 30TH SEPT., 1949.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPT., 1950.			
£	s. d.		£	s. d.	£	s. d.
		Annual appropriations—				
		Vote—				
9,155,023	1 9	Working Railways .. .. .	10,838,884	14 3		
6,507	11 11	Improvements and Additions to Open Lines .. .. .	885,012	18 8		
		Unauthorized expenditure—				
1,000	0 0	Services not provided for .. .. .				
					11,723,897	12 11
9,162,530	13 8					
6,000	0 0	Subsidy to Railway Employees' Sick Benefit Fund .. .. .			5,500	0 0
98,965	11 6	Superannuation Act, 1947, section 86 (2)—			89,945	9 3
		Subsidy to Government Superannuation Fund .. .. .				
		Balances at end of six months—				
417,996	13 8	Cash .. .. .	168,873	12 4		
550,000	0 0	Investments .. .. .	550,000	0 0		
1,776,256	1 6	Imprests outstanding .. .. .	1,351,914	6 4		
					2,070,787	18 8
2,744,252	15 2					
£12,011,749	0 4	Totals .. .. .			£13,890,131	0 10

**INVESTMENT ACCOUNT**

£	s. d.		£	s. d.
23,045,000	0 0	Balance at end of six months—		
		Investments .. .. .	36,460,000	0 0
£23,045,000	0 0	Totals .. .. .	£36,460,000	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,  
13th October, 1950.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,  
Controller and Auditor-General.  
26th October, 1950.

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.