

Six Months ended 30th SEPTEMBER, 1943, compared with the Six Months ended 30th SEPTEMBER, 1942—continued

WAYS ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
4,398,166 12 8	Annual Appropriations,— Vote—			
Cr. 1,773 4 8	Working Railways	5,613,262 9 7	463,813,18 5	5,149,448 11 2
	Railway Improvements and Additions to Open Lines ..	16,322 6 4	740 14 6	15,581 11 10
4,396,393 8 0		5,629,584 15 11	464,554 12 11	5,165,030 3 0
862,303 12 11	Interest on Capital Moneys expended on Railways (on account)	..	..	1,467,711 8 11
3,075 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	3,075 0 0
	Balances at end of Six Months,—			
79,000 6 2	Cash .. .. .	..	313,635 2 6	
664,677 7 0	Imprests outstanding .. .. .	..	752,575 0 2	1,066,210 2 8
743,677 13 2				
	Investment Account—			
1,150,000 0 0	Securities held .. .. .	..	1,850,000 0 0	
18,997 2 5	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	8,250 17 8	1,858,250 17 8
1,168,997 2 5				
£7,174,446 16 6	Totals .. .. .	..	..	£9,560,277 12 3

INVESTMENT ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.
£ s. d.		£ s. d.
Dr.100,000 0 0	Balances at end of Six Months,—	Dr.643,750 0 0
	Cash	
100,000 0 0	Investment Account—	
	Securities held	643,750 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,
8th November, 1943.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,
Controller and Auditor-General.
8th November, 1943.

NOTE.—This certificate is given subject to the final audit of many vouchers which, owing to 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.