

Nine Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941—continued.
WAYS ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1941. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1942.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriations,— Vote—			£ s. d.
6,285,378 2 6	Working Railways	7,976,579 3 7	854,941 13 6	7,121,637 10 1
..	Railway Improvements and Additions to Open Lines ..	3,914 5 7	4,472 15 0	Cr. 558 9 5
120 0 0	Unauthorized Expenditure— Services not provided for .. .. .	..	..
6,285,498 2 6		7,980,493 9 2	859,414 8 6	7,121,079 0 8
645,000 0 0	Interest on Capital Moneys expended on Railways (on account) ..	..	..	1,612,303 12 11
4,920 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	4,920 0 0
107,578 17 11	Balances at end of Nine Months,—			
854,990 8 4	Cash .. .. .	..	417,399 7 2	
962,569 6 3	Imprests outstanding .. .. .	..	684,296 15 1	1,101,696 2 3
900,000 0 0	Investment Account—			
30,365 9 9	Securities held .. .. .	..	1,150,000 0 0	
930,365 9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	12,997 2 5	1,162,997 2 5
£8,828,352 18 6	Totals .. .. .	..	..	£11,002,995 18 3

INVESTMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1941.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1942.
£ s. d.	Balances at end of Nine Months,—	£ s. d.
Dr.100,000 0 0	Cash	Dr.100,000 0 0
100,000 0 0	Investment Account— Securities held	100,000 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.

A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.),
Accountant to the Treasury.

The Treasury, Wellington,
19th February, 1943.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Deputy Controller and Auditor-General.
23rd February, 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.