

Three Months ended 30th JUNE, 1943, compared with the Three Months ended 30th JUNE, 1942—*continued*

WAYS ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1942. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1943.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriations,—			£ s. d.
1,194,917 1 10	Vote—			
..	Working Railways	2,292,014 14 8	78,178 8 0	2,213,836 6 8
1,194,917 1 10	Railway Improvements and Additions to Open Lines ..	6,053 3 0	180 3 5	5,872 19 7
		2,298,067 17 8	78,358 11 5	2,219,709 6 3
362,303 12 11	Interest on Capital Moneys expended on Railways (on account)	..	..	422,711 8 11
615 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	615 0 0
	Balances at end of Three Months,—			
98,233 12 10	Cash .. .. .	..	739,298 16 4	
1,294,060 11 10	Imprests outstanding .. .. .	..	655,792 18 8	1,395,091 15 0
1,392,294 4 8				
	Investment Account—			
1,150,000 0 0	Securities held .. .. .	..	1,850,000 0 0	
28,537 10 4	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	13,250 17 8	1,863,250 17 8
1,178,537 10 4				
£4,128,667 9 9	Totals .. .. .	..	..	£5,901,378 7 10

INVESTMENT ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1942.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1943.	
			£ s. d.
£ s. d.	Balances at end of Three Months,—		£ s. d.
Dr.100,000 0 0	Cash .. .. .	..	Dr. 475,000 0 0
100,000 0 0	Investment Account—	..	475,000 0 0
	Securities held .. .. .	..
..	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,
29th July, 1943.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,
Controller and Auditor-General.
29th July, 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.