

Three Months ended 30th JUNE 1944, compared with the Three Months ended 30th JUNE, 1943—*continued*

## WAYS ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1943. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
2,213,836 6 8	Annual Appropriations,—			
5,872 19 7	Vote—			
	Working Railways .. .. .	2,645,205 14 3	83,840 9 4	2,561,365 4 11
	Railway Improvements and Additions to Open Lines ..	10,590 12 0	47 9 9	10,543 2 3
2,219,709 6 3		2,655,796 6 3	83,887 19 1	2,571,908 7 2
422,711 8 11	Interest on Capital Moneys expended on Railways (on account)	..	..	300,000 0 0
615 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	615 0 0
	Balances at end of Three Months,—			
739,298 16 4	Cash .. .. .	..	79,189 7 6	
655,792 18 8	Imprests outstanding .. .. .	..	872,324 9 5	951,513 16 11
1,395,091 15 0				
	Investment Account—			
1,850,000 0 0	Securities held .. .. .	..	2,000,000 0 0	
13,250 17 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	8,597 8 6	2,008,597 8 6
1,863,250 17 8				
£5,901,378 7 10	Totals .. .. .	..	..	£5,832,634 12 7

## INVESTMENT ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1943.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.
£ s. d.		£ s. d.
Dr. 475,000 0 0	Balances at end of Three Months,—	Dr. 125,000 0 0
	Cash .. .. .	
475,000 0 0	Investment Account—	125,000 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.

C. J. ATKIN,  
Accountant to the Treasury.

The Treasury, Wellington,  
28th August, 1944.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,  
Controller and Auditor-General.

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.