

Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued

## WAYS ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1943. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
5,149,448	11 2	Annual Appropriations,— Vote—						
15,581	11 10	Working Railways .. .. .	6,902,752	12 7	727,312	6 9	6,175,440	5 10
		Railway Improvements and Additions to Open Lines ..	45,995	16 11	5,827	4 9	40,168	12 2
		Unauthorized Expenditure—						
		Services not provided for .. .. .	2,500	0 0			2,500	0 0
5,165,030	3 0		6,951,248	9 6	733,139	11 6	6,218,108	18 0
1,467,711	8 11	Interest on Capital Moneys expended on Railways (on account)					600,000	0 0
3,075	0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..					3,075	0 0
		Balances at end of Six Months,—						
313,635	2 6	Cash .. .. .			44,778	12 10		
752,575	0 2	Imprests outstanding .. .. .			405,706	7 2		
1,066,210	2 8						450,485	0 0
1,850,000	0 0	Investment Account—						
		Securities held .. .. .			2,000,000	0 0		
8,250	17 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .			1,597	8 6		
1,858,250	17 8						2,001,597	8 6
£9,560,277	12 3	Totals .. .. .					£9,273,266	6 6

## INVESTMENT ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1943.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.	
£	s. d.		£	s. d.
Dr. 643,750	0 0	Balances at end of Six Months,—		
		Cash .. .. .		Dr. 125,000 0 0
643,750	0 0	Investment Account—		
		Securities held .. .. .		125,000 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.

C. J. ATKIN,  
Accountant to the Treasury.

The Treasury, Wellington,  
10th November, 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.