

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942—continued

WAYS ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1942. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
7,121,637 10 1	Annual Appropriations,—			
Cr. 558 9 5	Vote—			
..	Working Railways .. .. .	9,145,948 17 4	844,432 2 0	8,301,516 15 4
	Railway Improvements and Additions to Open Lines ..	24,212 17 7	981 2 10	23,231 14 9
	Unauthorized expenditure—			
	Services not provided for .. .. .	5,000 0 0	..	5,000 0 0
7,121,079 0 8		9,175,161 14 11	845,413 4 10	8,329,748 10 1
1,612,303 12 11	Interest on Capital Moneys expended on Railways (on account)	..	..	2,005,712 18 7
4,920 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	4,920 0 0
	Balances at end of Nine Months,—			
417,399 7 2	Cash .. .. .	..	285,105 10 9	
684,296 15 1	Imprests outstanding .. .. .	..	895,419 15 8	1,180,525 6 5
1,101,696 2 3				
1,150,000 0 0	Investment Account—			
	Securities held .. .. .	..	1,850,000 0 0	
12,997 2 5	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	8,453 0 8	1,858,453 0 8
1,162,997 2 5				
£11,002,995 18 3	Totals .. .. .	..	..	£13,379,359 15 9

INVESTMENT ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1942.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
		£ s. d.	£ s. d.
Dr. 100,000 0 0	Balances at end of Nine Months,—		
100,000 0 0	Cash .. .. .	..	Dr. 2,050,000 0 0
	Investment Account—		
	Securities held .. .. .	..	2,050,000 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 February, 1944.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,  
Deputy Controller and Auditor-General.

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.