

Nine Months ended 31st DECEMBER, 1944, compared with the Nine Months ended 31st DECEMBER, 1943—continued

WAYS ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1943. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Annual Appropriations,—						
	Vote—						
8,301,516 15 4	Working Railways	9,937,297 4 4	1,183,684 5 0	8,753,612 19 4			
23,231 14 9	Railway Improvements and Additions to Open Lines ..	84,479 10 2	6,554 1 2	77,925 9 0			
	Unauthorized Expenditure—						
5,000 0 0	Services not provided for	2,500 0 0	2,500 0 0	..			
8,329,748 10 1		10,024,276 14 6	1,192,738 6 2	8,831,538 8 4			
2,005,712 18 7	Interest on Capital Moneys expended on Railways (on account)	..	..	900,000 0 0		
4,920 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	7,690 0 0		
	Balances at end of Nine Months,—						
285,105 10 9	Cash .. .. .	..	637,900 10 4	..		
895,419 15 8	Imprests outstanding .. .. .	..	1,285,373 9 2	1,923,273 19 6		
1,180,525 6 5							
	Investment Account—						
1,850,000 0 0	Securities held .. .. .	..	1,500,000 0 0			
8,453 0 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	1,702 2 8	1,501,702 2 8		
1,858,453 0 8							
£13,379,359 15 9	Totals .. .. .	..	..	£13,164,204 10 6		

INVESTMENT ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1943.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1944.	
		£ s. d.	£ s. d.
	Balances at end of Nine Months,—		
Dr 2,050,000 0 0	Cash .. .. .	..	Dr 15,500,000 0 0
2,050,000 0 0	Investment Account—		
	Securities held .. .. .	..	15,500,000 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,
12th February, 1945.

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.