

Three Months ended 30th JUNE, 1945, compared with the Three Months ended 30th JUNE, 1944—continued

WAYS ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1944. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1945.			
£	s. d.		£	s. d.	£	s. d.
2,561,365	4 11	Annual Appropriations,—	2,677,119	10 3		
10,543	2 3	Vote—	35,771	6 3	2,712,890	16 6
		Working Railways				
2,571,908	7 2	Railway Improvements and Additions to Open Lines				
300,000	0 0	Interest on Capital Moneys expended on Railways (on account)			299,473	3 3
615	0 0	Subsidy to Railways Employees' Sick Benefit Fund			4,600	0 0
		Balances at end of Three Months,—				
79,189	7 6	Cash	179,362	17 7		
872,324	9 5	Imprests outstanding	1,054,444	8 6	1,233,807	6 1
951,513	16 11					
		Investment Account—				
2,000,000	0 0	Securities held	1,500,000	0 0		
		Securities held on behalf of Railways Employees' Sick				
8,597	8 6	Benefit Fund	6,730	1 11	1,506,730	1 11
2,008,597	8 6					
£5,832,634	12 7	Totals			£5,757,501	7 9

INVESTMENT ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1944.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1945.			
£	s. d.		£	s. d.	£	s. d.
Dr. 125,000	0 0	Balances at end of Three Months,—			Dr. 16,837,500	0 0
		Cash				
125,000	0 0	Investment Account—			16,837,500	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,
10th September, 1945.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,
Controller and Auditor-General.
10th September, 1945.

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.