

Six Months ended 30th SEPTEMBER, 1945, compared with the Six Months ended 30th SEPTEMBER, 1944—*continua*

WAYS ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1944. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.			
£	s. d.		£	s. d.	£	s. d.
6,175,440	5 10	Annual Appropriations,—				
40,168	12 2	Vote—				
		Working Railways	6,603,829	12 8		
		Railway Improvements and Additions to Open Lines	229,512	3 2		
2,500	0 0	Unauthorized expenditure—				
		Services not provided for				
6,218,108	18 0				6,833,341	15 10
600,000	0 0	Interest on Capital Liability (on account)			399,473	3 3
3,075	0 0	Subsidy to Railways Employees' Sick Benefit Fund			11,500	0 0
		Balances at end of Six Months,—				
44,778	12 10	Cash	460,789	8 0		
405,706	7 2	Imprests outstanding	558,003	1 5		
450,485	0 0				1,018,792	9 5
		Investment Account—				
2,000,000	0 0	Securities held	1,500,000	0 0		
1,597	8 6	Securities held on behalf of Railways Employees' Sick Benefit Fund	6,730	1 11		
2,001,597	8 6				1,506,730	1 11
£9,273,266	6 6	Totals			£9,769,837	10 5

INVESTMENT ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1944.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.			
£	s. d.		£	s. d.	£	s. d.
Dr.125,000	0 0	Balances at end of Six Months,—				
		Cash			19,247,000	0 0
125,000	0 0	Investment Account—			19,247,000	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,
25th October, 1945.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Controller and Auditor-General.
26th October, 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.