

Nine Months ended 31st DECEMBER, 1945, compared with the Nine Months ended 31st DECEMBER, 1944—continued

## WAYS ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1944. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1945.			
£	s. d.		£	s. d.	£	s. d.
		<b>Annual Appropriations,—</b>				
		<b>Vote—</b>				
8,753,612	19 4	Working Railways .. .. .	9,366,941	3 3		
77,925	9 0	Railway Improvements and Additions to Open Lines .. .. .	559,494	5 6		
					9,926,435	8 9
8,831,538	8 4					
900,000	0 0	Interest on Capital Moneys expended on Railways (on account) .. .. .			599,473	3 3
7,690	0 0	Subsidy to Railways Employees' Sick Benefit Fund .. .. .			15,700	0 0
		<b>Balances at end of Nine Months,—</b>				
637,900	10 4	Cash .. .. .	531,167	13 6		
1,285,373	9 2	Imprests outstanding .. .. .	1,709,095	8 0		
					2,240,263	1 6
1,923,273	19 6					
		<b>Investment Account—</b>				
1,500,000	0 0	Securities held .. .. .	1,500,000	0 0		
1,702	2 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	6,730	1 11		
					1,506,730	1 11
1,501,702	2 8					
£13,164,204	10 6	<b>Totals .. .. .</b>			£14,288,601	15 5

## INVESTMENT ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1944.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1945.			
£	s. d.		£	s. d.	£	s. d.
		<b>Balances at end of Nine Months,—</b>				
Dr.15,500,000	0 0	Cash .. .. .			Dr.21,022,000	0 0
		<b>Investment Account—</b>				
15,500,000	0 0	Securities held .. .. .			21,022,000	0 0
		<b>Totals .. .. .</b>				

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.

L. M. WILLIAMS,  
Assistant Accountant to the Treasury.

The Treasury, Wellington,  
6th February, 1946.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,  
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.