

Six Months ended 30th SEPTEMBER, 1938, compared with the Six Months ended 30th SEPTEMBER, 1937—*continued*.

WAYS ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1937.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1938.		
		Gross.	Credits.	Net.
£ s. d. 3,608,589 11 7	Annual Appropriation,— Vote—Working Railways	£ s. d. 4,072,290 13 9	£ s. d. 737,614 19 9	£ s. d. 3,334,675 14 0
144 0 6	Unauthorized expenditure— Services not provided for .. .. .	..	..	..
3,608,733 12 1		4,072,290 13 9	737,614 19 9	3,334,675 14 0
150,000 0 0	Interest on Capital Moneys expended on Railways (on account) ..	..	..	..
3,075 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	2,460 0 0
220,388 4 8	Balances at end of Six Months,— Cash* .. .. .	..	69,514 5 1	
607,578 8 2	Imprests outstanding .. .. .	..	1,374,172 14 6	1,443,686 19 7
827,966 12 10				
500,000 0 0	Investment Account— Securities held .. .. .	..	150,000 0 0	
41,445 5 2	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	47,716 3 3	197,716 3 3
541,445 5 2				
£5,131,220 10 1	Totals .. .. .	..	..	£4,978,538 16 10

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

INVESTMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1937.	EXPENDITURE	SIX MONTHS ENDED 30TH SEPTEMBER, 1938.
£ s. d. Dr. 420,000 0 0	Balances at end of Six Months,— Cash	£ s. d. Dr. 545,000 0 0
420,000 0 0	Investment Account— Securities held	545,000 0 0
	Totals .. .. .	..

G. C. RODDA,
Secretary to the Treasury.B. C. ASHWIN,
Accountant to the Treasury.The Treasury, Wellington.
2nd November, 1938.

The foregoing accounts have been examined and found correct.

J. H. FOWLER,
Controller and Auditor-General.
8th November, 1938.

NOTE.—This certificate is given subject to the final audit of certain 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.