

Three Months ended 30th JUNE, 1941, compared with the Three Months ended 30th JUNE, 1940—continued.

## WAYS ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1940. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1941.					
		Gross.		Credits.		Net.	
£ s. d. 1,436,590 17 9	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 1,632,332 10 2	£ s. d. 97,450 11 7	£ s. d. 1,534,881 18 7			
..	Unauthorized Expenditure— Services not provided for .. .. .	120 0 0	..	120 0 0			
		1,632,452 10 2	97,450 11 7	1,535,001 18 7			
..	Interest on Capital Moneys expended on Railways (on account)	250,000 0 0	..	250,000 0 0			
1,230 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. .. .	1,230 0 0	..	1,230 0 0			
424,451 12 5	Balances at end of Three Months,—						
864,132 8 5	Cash* .. .. .	..	74,475 3 11				
	Imprests outstanding .. .. .	..	1,018,351 10 1				
1,288,584 0 10						1,092,826 14 0	
500,000 0 0	Investment Account—						
	Securities held .. .. .	..	750,000 0 0				
50,898 10 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	36,365 9 9				
550,898 10 8						786,365 9 9	
£3,277,303 9 3	Totals .. .. .					£3,665,424 2 4	

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

## INVESTMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1940.	EXPENDITURE	THREE MONTHS ENDED 30TH JUNE 1941.
£ s. d. Dr.1,290,000 0 0	Balances at end of Three Months,—	£ s. d. Dr.285,000 0 0
1,290,000 0 0	Cash .. .. .	285,000 0 0
	Investment Account—	
	Securities held .. .. .	
..	Totals .. .. .	..

B. C. ASHWIN,  
Secretary to the Treasury.

A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.),  
Accountant to the Treasury.

The Treasury, Wellington,  
31st July, 1941.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,  
Controller and Auditor-General.  
5th August, 1941.

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