

Six Months ended 30th SEPTEMBER, 1942, compared with the Six Months ended 30th SEPTEMBER, 1941—*continued*.

WAYS ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1941. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1942.		
		Gross.	Credits.	Net.
£ s. d. 4,400,396 3 6	Annual Appropriation,— Vote—Working Railways	4,974,552 14 4	576,386 1 8	£ s. d. 4,398,166 12 8
..	" Railway Improvements and Additions to Open Lines..	2,484 8 9	4,257 13 5	<i>Cr.</i> 1,773 4 8
120 0 0	Unauthorized Expenditure— Services not provided for
4,400,516 3 6		4,977,037 3 1	580,643 15 1	4,396,393 8 0
420,000 0 0	Interest on Capital Moneys expended on Railways (on account)		..	862,303 12 11
3,075 0 0	Subsidy to Railways Employees' Sick Benefit Fund	3,075 0 0
396,845 14 3	Balances at end of Six Months,— Cash		79,000 6 2	
373,812 0 9	Imprests outstanding		664,677 7 0	743,677 13 2
770,657 15 0				
750,000 0 0	Investment Account— Securities held		1,150,000 0 0	
33,365 9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund		18,997 2 5	1,168,997 2 5
783,365 9 9				
£6,377,614 8 3	Totals	£7,174,446 16 6

INVESTMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1941.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1942.		
£ s. d.	Balances at end of Six Months,— Cash			£ s. d. <i>Dr.</i> 100,000 0 0
..	Investment Account— Securities held			100,000 0 0
..				
..	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.

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

The Treasury, Wellington,
16th November, 1942.

The foregoing accounts have been examined and found correct,
18th November, 1942.

CYRIL G. COLLINS,
Controller and Auditor-General.

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.