

Nine Months ended 31st DECEMBER, 1938, compared with the Nine Months ended 31st DECEMBER, 1937—*continued*.

WAYS ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1937. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1938.		
		Gross.	Credits.	Net.
£ s. d. 5,444,674 14 3	Annual Appropriation,— Vote—Working Railways	£ s. d. 7,496,315 4 2	£ s. d. 1,683,351 0 5	£ s. d. 5,812,964 3 9
144 0 6	Unauthorized expenditure— Services not provided for .. .. .	..	..	..
5,444,818 14 9		7,496,315 4 2	1,683,351 0 5	5,812,964 3 9
150,000 0 0	Interest on Capital Moneys expended on Railways (on account) ..	..	..	..
4,920 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	4,305 0 0
167,556 11 0	Balances at end of Nine Months,— Cash* .. .. .	..	112,335 7 9	
961,338 2 0	Imprests outstanding .. .. .	..	1,171,809 10 7	1,284,144 18 4
1,128,894 13 0				
350,000 0 0	Investment Account— Securities held .. .. .	..	150,000 0 0	
43,145 5 2	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	47,716 3 3	197,716 3 3
393,145 5 2				
£7,121,778 12 11	Totals .. .. .	..	..	£7,299,130 5 4

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

INVESTMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1937.	EXPENDITURE	NINE MONTHS ENDED 31ST DECEMBER, 1938.
£ s. d. Dr. 200,000 0 0	Balances at end of Nine Months,— Cash	£ s. d. Dr. 130,000 0 0
200,000 0 0	Investment Account— Securities held	130,000 0 0
..	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.
8th February, 1939.

The foregoing accounts have been examined and found correct.

J. H. FOWLER,
Controller and Auditor-General.
9th February, 1939.

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.