

Six Months ended 30th SEPTEMBER, 1940, compared with the Six Months ended 30th SEPTEMBER, 1939—continued.

## WAYS ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1939. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1940.		
		Gross.	Credits.	Net.
£ s. d. 4,029,560 10 9	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 4,581,450 4 5	£ s. d. 597,477 6 3	£ s. d. 3,983,972 18 2
100,000 0 0	Interest on Capital Moneys expended on Railways (on account)	..	..	500,000 0 0
3,075 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	2,460 0 0
24,142 13 9	Balances at end of Six Months,— Cash* .. .. .	..	197,455 11 0	566,728 6 8
375,775 7 3	Imprests outstanding .. .. .	..	369,272 15 8	
399,918 1 0				
150,000 0 0	Investment Account— Securities held .. .. .	..	500,000 0 0	540,898 10 8
49,378 15 7	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	40,898 10 8	
199,378 15 7				
£4,731,932 7 4	Totals .. .. .	..	..	£5,594,059 15 6

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

## INVESTMENT ACCOUNT.

£ s. d. Dr.1,285,000 0 0	Balances at end of Six Months,— Cash .. .. .	£ s. d. Dr.1,190,000 0 0
1,285,000 0 0	Investment Account— Securities held .. .. .	1,190,000 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,  
1st November, 1940.

The foregoing abstract of revenue and expenditure has been examined and found correct.

CYRIL G. COLLINS, Controller and Auditor-General.  
1st November, 1940.

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.