

Nine Months ended 31st DECEMBER, 1939, compared with the Nine Months ended 31st DECEMBER, 1938—*continued*.

## WAYS ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1938. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1939.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
5,812,964 3 9	Annual Appropriation,— Vote—Working Railways .. .. .	7,470,945 0 11	1,576,701 11 6	5,894,243 9 5			
..	Interest on Capital Moneys expended on Railways (on account)	250,000 0 0	..	250,000 0 0			
4,305 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. .. .	4,920 0 0	..	4,920 0 0			
112,335 7 9	Balances at end of Nine Months,—						
1,171,809 10 7	Cash* .. .. .	..	240,868 12 5	..			
1,284,144 18 4	Imprests outstanding .. .. .	..	604,382 14 8	845,251 7 1			
150,000 0 0	Investment Account—						
47,716 3 3	Securities held .. .. .	..	150,000 0 0				
197,716 3 3	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	49,378 15 7	199,378 15 7			
£7,299,130 5 4	Totals .. .. .	..	..	£7,193,793 12 1			

\* 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., 1938.	EXPENDITURE	NINE MONTHS ENDED 31ST DECEMBER, 1939.	
		£ s. d.	£ s. d.
Dr. 130,000 0 0	Balances at end of Nine Months,—	..	Dr. 1,415,000 0 0
130,000 0 0	Cash .. .. .	..	1,415,000 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,  
16th February, 1940.

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

CYRIL G. COLLINS,  
Controller and Auditor-General.  
16th February, 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.