## JUNE 12.]

Year ended 31st MARCH, 1940, compared with the Year ended 31st MARCH, 1939—continued. WAYS ACCOUNT.

YEAR ENDED 31ST MARCH, 1939.				YEAR ENDED 319T MARCH, . 1940.									
£ ,990,880	s. 8	d. 7	Annual Appropriation,— Vote—Working Railways Unauthorized Expenditure—		· · ·		£ s. 11,027,363 12	d. 6	£ 2,997,387	s. d. 0 3	£ 8,029,976		d
••			Services not provided for		••	••	1,368 17	0			1,368	17	
,990,880	8	7	•				11,028,732 9	6	2,997,387	0 3	8,031,345	9	
701,063	9	11	Interest on Capital Moneys exp	ended on Railway	s (on account)	)	1,189,031 6	1	•••		1,189,031	6	
8,000	0	0	Subsidy to Railways Employed	es' Sick Benefit Fu	ind	• •	8,000 0	0	•		8,000	0	
33,718 36,999			Balances at end of Year,— Cash <sup>*</sup> Imprests outstanding	· · · · ·	•••	•••	•••		930,385 13,270		- 943,656	4	
70,717	13	1		·							- 943,000	4	
150,000	0	0	Investment Account— Securities held Securities held on beha	f of Railways I		 iek	•••		, 				
49,378	15	7	Benefit Fund	· · · · · ·		•••			50,898	10 8	E0 000	10	
199,378	15	7									- 50,898	10	
,970,040		2	Tota								£10,222,931		-

## INVESTMENT ACCOUNT.

<b>£ s.</b> d. Dr.1,085,000 0 0 1,085,000 0 0	Balances at end of Year,- Cash Investment Account— Securities held		•••	•••	••	••	•••	•••	•••	£ Dr.1,250,000 1,250,000	s. d. 0 0 0 0
									•		
								1			
		Totals	••	••	••	••	• •	••	••		

\* This includes 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, 7th June, 1940.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS, Controller and Auditor-General.

## 10th June, 1940.

Nore.—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.

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