

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

WAYS ACCOUNT.

YEAR ENDED 31st MARCH, 1939.		EXPENDITURE		YEAR ENDED 31st MARCH, 1940.	
£	s. d.	£	s. d.	£	s. d.
8,990,880	8 7	11,027,363	12 6	2,997,387	0 3
..	..	1,368	17 0	..	..
8,990,880	8 7	11,028,732	9 6	2,997,387	0 3
701,063	9 11	1,189,031	6 1	..	..
8,000	0 0	8,000	0 0	..	..
33,718	2 6	..	..	930,385	15 2
36,999	10 7	..	..	13,270	9 9
70,717	13 1	..	..	..	..
150,000	0 0	..	..	..	..
49,378	15 7	..	..	50,898	10 8
199,378	15 7	..	..	..	..
£9,970,040	7 2	Totals	..	..	£10,222,931 10 11

INVESTMENT ACCOUNT.

YEAR ENDED 31st MARCH, 1939.		EXPENDITURE		YEAR ENDED 31st MARCH, 1940.	
£	s. d.	£	s. d.	£	s. d.
Dr.1,085,000	0 0	..	..	Dr.1,250,000	0 0
1,085,000	0 0	..	..	1,250,000	0 0
..	..	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.

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.