

Three Months ended 30th JUNE, 1940, compared with the Three Months ended 30th JUNE, 1939.

WAYS ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1939. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1940.		
		Gross.	Credits.	Net.
£ s. d. 1,326,216 12 4	Annual Appropriation,— Vote—Working Railways	£ s. d. 1,681,903 18 7	£ s. d. 245,313 0 10	£ s. d. 1,436,590 17 9
1,230 0 0	Subsidy to Railways Employees' Sick Benefit Fund	1,230 0 0	..	1,230 0 0
203,706 14 11 893,619 10 1	Balances at end of Three Months,— Cash* Imprests outstanding	424,451 12 5 864,132 8 5	1,288,584 0 10
1,097,326 5 0				
150,000 0 0 49,378 15 7 199,378 15 7	Investment Account— Securities held Securities held on behalf of Railways Employees' Sick Benefit Fund	500,000 0 0 50,898 10 8	550,898 10 8
£2,624,151 12 11	Totals	£3,277,303 9 3

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

INVESTMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1939.	EXPENDITURE	THREE MONTHS ENDED 30TH JUNE, 1940.
£ s. d. Dr. 1,620,000 0 0 1,620,000 0 0	Balances at end of Three Months,— Cash Investment Account— Securities held Totals	£ s. d. Dr. 1,290,000 0 0 1,290,000 0 0 ..

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 August, 1940.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,
Controller and Auditor-General.
7th August, 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.