

Nine Months ended 31st DECEMBER, 1940, compared with the Nine Months ended 31st DECEMBER, 1939—continued.

## WAYS ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1939. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1940.		
		Gross.	Credits.	Net.
£ s. d. 5,894,243 9 5	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 6,645,506 1 9	£ s. d. 840,993 8 0	£ s. d. 5,804,512 13 9
250,000 0 0	Interest on Capital Moneys expended on Railways (on account)	600,000 0 0	..	600,000 0 0
4,920 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. .. .	4,305 0 0	..	4,305 0 0
240,868 12 5	Balances at end of Nine Months,— Cash* .. .. .	..	436,503 10 10	1,462,747 11 0
604,382 14 8	Imprests outstanding .. .. .	..	1,026,244 0 2	
845,251 7 1				
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				
£7,193,793 12 1	Totals .. .. .	..	..	£8,412,463 15 5

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

## INVESTMENT ACCOUNT.

£ s. d. Dr. 1,415,000 0 0	Balances at end of Nine Months,— Cash .. .. .	£ s. d. Dr. 500,000 0 0
1,415,000 0 0	Investment Account— Securities held .. .. .	500,000 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,  
10th February, 1941.

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

CYRIL G. COLLINS,  
Controller and Auditor-General.  
12th February, 1941.

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.