

Six Months ended 30th SEPTEMBER, 1941, compared with the Six Months ended 30th SEPTEMBER, 1940—continued.

WAYS ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1940. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1941.		
		Gross.	Credits.	Net.
£ s. d. 3,983,972 18 2	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
..	Vote—Working Railways	4,791,502 13 9	391,106 10 3	4,400,396 3 6
	Unauthorized Expenditure—			
	Services not provided for	120 0 0	..	120 0 0
		4,791,622 13 9	391,106 10 3	4,400,516 3 6
500,000 0 0	Interest on Capital Moneys expended on Railways (on account)	420,000 0 0	..	420,000 0 0
2,460 0 0	Subsidy to Railways Employees' Sick Benefit Fund	3,075 0 0	..	3,075 0 0
197,455 11 0	Balances at end of Six Months,—			
369,272 15 8	Cash .. .. .	..	396,845 14 3	
566,728 6 8	Imprests outstanding .. .. .	..	373,812 0 9	770,657 15 0
500,000 0 0	Investment Account—			
40,898 10 8	Securities held .. .. .	..	750,000 0 0	
540,898 10 8	Securities held on behalf of Railways Employees' Sick	..	33,365 9 9	783,365 9 9
	Benefit Fund .. .. .	..	
£5,594,059 15 6	Totals .. .. .	..	..	£6,377,614 8 3

INVESTMENT ACCOUNT.

£ s. d.	Balances at end of Six Months,—	£ s. d.
Dr. 1,190,000 0 0	Cash .. .. .	..
1,190,000 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,
5th November, 1941.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,
Controller and Auditor-General.
6th November, 1941.

NOTE.—This certificate is given subject to the final audit of many 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.