

Nine Months ended 31st DECEMBER, 1941, compared with the Nine Months ended 31st DECEMBER, 1940—*continued.*

WAYS ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1940. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1941.		
		Gross.	Credits.	Net.
£ s. d. 5,804,512 13 9	Annual Appropriation,— Vote—Working Railways	£ s. d. 6,932,096 16 9	£ s. d. 646,718 14 3	£ s. d. 6,285,378 2 6
..	Unauthorized Expenditure— Services not provided for	120 0 0	..	120 0 0
		6,932,216 16 9	646,718 14 3	6,285,498 2 6
600,000 0 0	Interest on Capital Moneys expended on Railways (on account)	645,000 0 0	..	645,000 0 0
4,305 0 0	Subsidy to Railways Employees' Sick Benefit Fund	4,920 0 0	..	4,920 0 0
436,503 10 10	Balances at end of Nine Months,— Cash .. .. .	..	107,578 17 11	
1,026,244 0 2	Imprests outstanding .. .. .	..	854,990 8 4	962,569 6 3
1,462,747 11 0				
500,000 0 0	Investment Account— Securities held .. .. .	..	900,000 0 0	
40,898 10 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	30,365 9 9	930,365 9 9
540,898 10 8				
£8,412,463 15 5	Totals .. .. .	..	..	£8,828,352 18 6

INVESTMENT ACCOUNT.

£ s. d. Dr. 500,000 0 0	Balances at end of Nine Months,— Cash	£ s. d. Dr. 100,000 0 0
500,000 0 0	Investment Account— Securities held	100,000 0 0
..	Totals .. .. .	..

TREASURY NOTE.—The cash balances shown in the foregoing accounts include 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.Comm. (N.Z.), Ph.D. (Lond.),
Accountant to the Treasury.

The Treasury, Wellington,
9th February, 1942.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,
Controller and Auditor-General.
16th February, 1942.

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.