

Three Months ended 30th JUNE, 1942, compared with the Three Months ended 30th JUNE, 1941—continued.

WAYS ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1941. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1942.		
		Gross.	Credits.	Net.
£ s. d. 1,534,881 18 7	Annual Appropriation,— Vote—Working Railways	£ s. d. 1,417,066 2 2	£ s. d. 222,149 0 4	£ s. d. 1,194,917 1 10
120 0 0	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..
1,535,001 18 7		1,417,066 2 2	222,149 0 4	1,194,917 1 10
250,000 0 0	Interest on Capital Moneys expended on Railways (on account)	..	..	362,303 12 11
1,230 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	615 0 0
74,475 3 11	Balances at end of Three Months,—			
1,018,351 10 1	Cash .. .. .	..	98,233 12 10	
	Imprests outstanding .. .. .	..	1,294,060 11 10	1,392,294 4 8
1,092,826 14 0				
750,000 0 0	Investment Account—			
	Securities held .. .. .	..	1,150,000 0 0	
36,365 9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	28,537 10 4	1,178,537 10 4
786,365 9 9				
£3,665,424 2 4	Totals .. .. .	..	..	£4,128,667 9 9

INVESTMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1941.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1942.
£ s. d. Dr. 285,000 0 0	Balances at end of Three Months,—	£ s. d. Dr. 100,000 0 0
285,000 0 0	Cash	
	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.Com. (N.Z.), Ph.D. (Lond.),
Accountant to the Treasury.

The Treasury, Wellington,
17th August, 1942.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,
Controller and Auditor-General.
17th August, 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.