

PUBLIC ACCOUNTS, 1940-1941.

Year ended 31st MARCH, 1941, compared with the Year ended 31st MARCH, 1940—continued.

WAYS ACCOUNT.

YEAR ENDED 31ST MARCH, 1940.		EXPENDITURE				YEAR ENDED 31ST MARCH, 1941.			
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
8,029,976	12 3	Annual Appropriation,—		9,959,968	1 7	1,297,805	14 1	8,662,162	7 6
1,368	17 0	Vote—Working Railways							
		Unauthorized Expenditure—							
		Services not provided for							
8,031,345	9 3			9,959,968	1 7	1,297,805	14 1	8,662,162	7 6
1,189,031	6 1	Interest on Capital Moneys expended on Railways (on account) ..		1,694,643	10 10			1,694,643	10 10
8,000	0 0	Subsidy to Railways Employees' Sick Benefit Fund		8,000	0 0			8,000	0 0
930,385	15 2	Balances at end of Year,—				485,905	8 1		
13,270	9 9	Cash*				56,066	19 1		
		Imprests outstanding						541,972	7 2
943,656	4 11								
		Investment Account—				750,000	0 0		
		Securities held				39,365	9 9		
50,898	10 8	Securities held on behalf of Railways Employees' Sick Benefit Fund						789,365	9 9
£10,222,931	10 11	Totals						£11,696,143	15 3

INVESTMENT ACCOUNT.

£	s. d.					£	s. d.
Dr. 1,250,000	0 0	Balances at end of Year,—				Dr. 820,000	0 0
		Cash					
1,250,000	0 0	Investment Account—				820,000	0 0
		Securities held					
		Totals					

* This includes 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,
10th June, 1941.

The foregoing accounts have been examined and found correct.

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