

ACCOUNT for the Quarters ended 31st MARCH, 1927 and 1926, respectively.

WAYS ACCOUNT.

QUARTER ENDED 31st MARCH, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1927. Gross.	
£	s. d.		£	s. d.
4,935,253	1 4	Annual Appropriation,—		
		Vote—Working Railways	2,240,103	7 6
856	5 0	Unauthorized Expenditure—		
		Services not provided for
4,936,109	6 4			2,240,103 7 6
		Government Railways Amendment Act, 1926, Section 38 (1) (a),—		
		Interest on Capital Money expended on Railways	753,056 7 0
		Government Railways Amendment Act, 1925, Section 5, (1) (a),—		
1,563,310	14 9	Interest on Capital Money expended on Railways
		Balance at end of Quarter,—		
614,528	13 4	Cash in the Public Account	309,795	0 4
		Imprests outstanding—		
		In the Dominion	820	6 1
20	4 4	In London	53,898	16 2
8,601	9 7	Investment Account	500,000	0 0
175,000	0 0			864,514 2 7
798,150	7 3			
£7,297,570	8 4	Totals	£3,857,673 17 1

INVESTMENT ACCOUNT.

£	s. d.		£	s. d.
		Balance at end of Quarter,—		
		Investment Account	1,100,000	0 0
		Totals	£1,100,000	0 0

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 2071.

Examined and found correct.
G. F. C. CAMPBELL,
Controller and Auditor-General.
14th June, 1927.

A. D. PARK, F.I.A.N.Z.,
Acting Secretary to the Treasury.
G. C. RODDA, A.R.A.N.Z.,
Acting Accountant to the Treasury.

The Treasury, Wellington,
14th June, 1927.