

ACCOUNTS for the Quarters ended 30th JUNE, 1927 and 1926, respectively—*continued*.

WAYS ACCOUNT.

| QUARTER ENDED 30TH JUNE, 1926. Gross. | EXPENDITURE. | QUARTER ENDED 30TH JUNE, 1927. Gross. |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| £ s. d. 1,353,018 18 3 | Annual Appropriation,— Vote—Working Railways | £ s. d. 1,382,454 11 2 |
| 160,000 0 0 | Government Railways Amendment Act, 1925, Section 5 (1) (a)— Interest on Capital Money expended on Railways | |
| .. | Government Railways Amendment Act, 1926, Section 38 (1) (a)— Interest on Capital Money expended on Railways | 349,446 16 11 |
| 323,716 11 4 | Balance at end of Quarter,— Cash in the Public Account | 9,847 11 9 |
| 373,003 13 3 | Imprests outstanding— In the Dominion | 430,945 5 3 |
| 41,703 7 1 | In London | 68,912 13 8 |
| 475,000 0 0 | Investment Account | 550,000 0 0 |
| 1,213,423 11 8 | | 1,059,705 10 8 |
| £2,726,442 9 11 | Totals | £2,791,606 18 9 |

INVESTMENT ACCOUNT for the Quarters ended 30th JUNE, 1927 and 1926, respectively.

| £ s. d. | Balance at end of Quarter,— Investment Account | £ s. d. | £ s. d. |
|---------|-----------------------------------------------------------|---------|----------------|
| .. | | .. | 3,830,000 0 0 |
| .. | Totals | .. | £3,830,000 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 2609.

Examined and found correct.

J. H. FOWLER,
Deputy Controller and Auditor-General.

2nd August, 1927.

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK, F.I.A.N.Z.,
Accountant to the Treasury.

The Treasury, Wellington,
14th July, 1927.