

ACCOUNTS for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively—*continued.*

WAYS ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.	
£	s. d.		£	s. d.
4,869,581	11 5	Annual Appropriation,—	5,114,468	4 7
12	2 6	Vote—Working Railways .. .. .	..	..
		Unauthorized—Services not provided for .. .. .	..	..
4,869,593	13 11			5,114,468 4 7
		Government Railways Amendment Act, 1926, Section 38, (1) (a).—		
1,290,376	13 4	Interest on Capital Moneys expended on Railways (on account) .. .. .	..	1,412,410 8 11
		Balance at end of Nine Months,—		
271,758	8 3	Cash in the Public Account	216,299	9 11
		Imprest outstanding—		
376,794	9 7	In the Dominion	387,048	1 1
105,103	19 0	In London	53,608	10 3
300,000	0 0	Investment Account	345,000	0 0
1,056,656	16 10			1,001,956 1 3
		Totals .. .. .	..	£7,528,834 14 9
7,216,627	4 1			

INVESTMENT ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of year,—	..	..	1,100,000	0 0
		Investment Account				
550,000	0 0	Balance at end of Nine Months,—	..	..	..	..
		Investment Account				
550,000	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 345.

R. E. HAYES,
Secretary to the Treasury.

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

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.
7th February, 1928.

The Treasury, Wellington,
19th January, 1928.