

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th June, 1928—*continued.*

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.
£ s. d. 4,618 13 9	Annual Appropriation,— Vote—Westport Harbour	£ s. d. 11,184 5 11
..	Unauthorized Expenditure— Services not provided for.. .. .	15 2 0
4,618 13 9		11,199 7 11
7,315 14 1	Balance at end of Three Months,— Cash in the Public Account	3,260 7 6
3,260 19 7	Imprests outstanding— In the Dominion	1,808 17 7
51,000 0 0	Investment Account— Securities held	13,500 0 0
61,576 13 8		18,569 5 1
£66,195 7 5	Totals	£29,768 13 0

* For explanatory statement see page 2013.

WAYS ACCOUNT.

£ s. d. 1,220,274 5 9	Annual Appropriation,— Vote—Working Railways	£ s. d. 1,457,137 10 11
11,420 8 11	Unauthorized Expenditure— Services not provided for	92 6 7
1,231,694 14 8		1,457,229 17 6
364,303 19 2	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Money expended on Railways (on account)	380,000 0 0
169,304 2 2	Balance at end of Three Months,— Cash in the Public Account	255,768 2 0
532,221 17 0	Imprests outstanding— In the Dominion	342,538 12 5
138,827 16 7	In London	59,359 3 5
395,000 0 0	Investment Account— Securities held	395,000 0 0
1,235,353 15 9		1,052,665 17 10
£2,831,352 9 7	Totals	£2,889,895 15 4

* For explanatory statement see page 2013.

INVESTMENT ACCOUNT.

£ s. d. 2,275,000 0 0	Balance at beginning of Year,— Investment Account— Securities held	£ s. d. 6,280,000 0 0
3,100,000 0 0	Balance at end of Three Months,— Investment Account— Securities held	6,200,000 0 0
£5,375,000 0 0	Totals	£12,480,000 0 0

* For explanatory statement see page 2013.

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK,
Assistant Secretary to the Treasury.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.
1st August, 1929.

The Treasury, Wellington,
17th July, 1929.