

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—continued.

WAYS ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.		EXPENDITURE.						NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.	
£	s. d.							£	s. d.
5,114,468	4 7	Annual Appropriation,—						4,953,091	17 10
		Vote—Working Railways	..	..	..	..	..		
		Unauthorized Expenditure—						11,802	18 11
		Services not provided for	..	..	..	..	..		
5,114,468	4 7							4,964,894	16 9
1,412,410	8 11	Government Railways Amendment Act, 1926, Section 38 (1) (a),—							
		Interest on Capital Moneys expended on Railways (on account)	..	..			..	1,519,481	0 10
216,299	9 11	Balance at end of Nine Months,—							
		Cash in the Public Account	..	..	..	..	..	253,064	8 9
		Imprest outstanding—							
		In the Dominion	..	..	..	..	..	529,166	19 10
		In London	..	..	..	..	..	120,073	0 7
		Investment Account—							
		Securities held	..	..	..	..	..	145,000	0 0
1,001,956	1 3							1,047,304	9 2*
£7,528,834	14 9	Totals	..	..	..	..	..	£7,531,680	6 9

\* For explanatory statement see page 335.

INVESTMENT ACCOUNT.

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
1,100,000	0 0	Investment Account—								2,275,000	0 0
		Securities held	..	..	..	..	..	..			
		Balance at end of Nine Months,—									
		Investment Account—								125,000	0 0*
		Securities held	..	..	..	..	..	..			
£1,100,000	0 0	Totals	..	..	..	..	..	..		£2,400,000	0 0

\* For explanatory statement see page 335.

Examined and found correct.

J. H. FOWLER,  
Deputy Controller and Auditor-General.  
31st January, 1929.

R. E. HAYES,  
Secretary to the Treasury.

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

The Treasury, Wellington,  
18th January, 1929.