Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th June, 1929-continuea. ACCOUNT.

THREE MONTHS ENDRD 30TH JUNE, 1929. Gross.		EXPENDITURE.							THREE MONTHS ENDED 30TH JUNE, 1980. Gross.						
£ 11,184	s. d. 5 11	Annual Appropriation,	ou <b>r</b>							• 7,171	s. 12	d.	£	8.	d
15	20	Unauthorized Expenditu Services not provided f	r <del>o</del>												
		Services not provided i		••	••	••	••	••	••	••			7,171	12	
11,199	7 11	•													
3,260	76	Balance at end of Three Cash	Months,—							7,266	17	5			
1,808		Imprests outstanding- In the Dominion								1,603					
		Investment Account—			••		••	••			Ŭ				
13,500		Securities held	••	••	••	••	••	••	••	••			8,870	2	
18,569	51		•												
£29,768	13 0		Totals	•••						••		_	£16,041	14	1
WAYS AC	COUN	Υ	•	For exp	lanatory st	atement s	e page 239	95.		·					-
£ 1,457,137		Unauthorized Expenditu	iys re—	••					••	£ 1,561,101	s. ( 0 1		£	8.	
92	67	Services not provided	for		• •			••				1			
					••				••	•••			1,561,101	0	1
1,457,229	17 6												1,561,101	0	]
1,457,229 380,000		Government Railways A Interest on Capital Mo	mendment ney expen	t Act, 1 ded on	92 <b>6, S</b> ect Railways	ion 38 (1 s (on acco	) (a), bunt)			 			1,561,101	0	]
		Government Railways A Interest on Capital Mo	ney expen	ded on	92 <b>6</b> , Sect Railways	ion 38 (1 s (on acco	) (a), bunt)			•••				0	]
	00	Government Railways An Interest on Capital Mor Balance at end of Three J Cash	ney expen Months,—	ded on	926, Sect Railway:	ion 38 (1 8 (on acco	) (a), Dunt)				19	and a second		0	1
380,000 255,768 342,538	0 0 2 0 12 5	Government Railways Ar Interest on Capital Mor Balance at end of Three J Cash Imprests outstanding In the Dominion	ney expen Months,—	ded on	926, Sect Railway: 	ion 38 (1 8 (on acco 	) (a), ount) 			420,818	9	59		0	1
380,000 255,768	0 0 2 0 12 5	Government Railways Ar Interest on Capital Mor Balance at end of Three I Cash Imprests outstanding- In the Dominion In London	ney expen Months,—	ded on	926, Sect Railways	ion 38 (1 s (on acco  	) (a), bunt)  	···	·· ·· ··		9	59		0	
380,000 255,768 342,538	0 0 2 0 12 5	Government Railways Ar Interest on Capital Mor Balance at end of Three J Cash Imprests outstanding In the Dominion	Months,	ded on	Railways		  	   nd		420,818	9	5 9 3	840,764		
380,000 255,768 342,538 59,359 395,000 	0 0 2 0 12 5 3 5 0 0	Government Railways An Interest on Capital Mon Balance at end of Three I Cash Imprests outstanding In the Dominion In London Investment Account Securities held	Months,	ded on	Railways		  	   nd		420,818 74,183	9 5	5 9 3			
380,000 255,768 342,538 59,359 395,000  ,052,665	0 0 2 0 12 5 3 5 0 0 17 10	Government Railways An Interest on Capital Mon Balance at end of Three I Cash Imprests outstanding In the Dominion In London Investment Account Securities held	Months,	ded on	Railways		  	   nd		420,818 74,183	9 5	5 9 3 1		1	
380,000 255,768 349,538 59,359 395,000  ,052,665 	0 0 2 0 12 5 3 5 0 0 17 10 15 4	Government Railways An Interest on Capital Mon Balance at end of Three I Cash Imprests outstanding In the Dominion In London Investment Account Securities held	Months,—   half of Ra Totals	ded on	Railways	s' (on acco   s' Sick Be	ount)			420,818 74,183	9 5	5 9 3 1	 840,764	1	
255,768 342,538 59,859 395,000  1,052,665 2,889,895	0 0 2 0 12 5 3 5 0 0 17 10 15 4	Government Railways Ar Interest on Capital Mor Balance at end of Three J Cash Imprests outstanding In the Dominion In London Investment Account Securities held Securities held on bel Securities held on bel	Months,— - - - - - - - - - - - - - - - - - - -	ded on	Railway:	s' (on acco   s' Sick Be	ount)			420,818 74,183	9 5	5 9 3 1 £	 840,764	1	
380,000 255,768 342,538 59,359 395,000 2,052,665 2,889,895 <b>INVEST</b> £	0 0 2 0 12 5 3 5 0 0 17 10 15 4 <b>PMEN</b>	Government Railways An Interest on Capital Mon Balance at end of Three I Cash Imprests outstanding- In the Dominion In London Investment Account- Securities held Securities held on bel Securities held on bel	Months,— - - - - - - - - - - - - - - - - - - -	ded on	Railway:	s' (on acco   s' Sick Be	ount)			420,818 74,183 6,528	9 5 7	5 9 3 1 £	 840,764 2,401,865	1	
380,000 255,768 342,538 59,359 395,000  2,889,895 <b>INVEST</b> £ 5,280,000	0 0 2 0 12 5 3 5 0 0 17 10 15 4 <b>PMEN</b> *. d. 0 0	Government Railways An Interest on Capital Mod Balance at end of Three I Cash Imprests outstanding- In the Dominion In London Investment Account- Securities held Securities held on bel VIT ACCOUNT. Balance at beginning of Y Investment Account- Securities held Balance at end of Three I Investment Account-	Months,— - - - - - - - - - - - - - - - - - - -	ded on	Railway:	s' (on acco   s' Sick Be	ount)			420,818 74,183 6,528	9 5 7	5 9 3 1 	 840,764 2,401,865 £ 2,500,000	1 2 5. 0	(
380,000 255,768 342,538 59,359 395,000 2,052,665 2,889,895 <b>INVEST</b> £	0 0 2 0 12 5 3 5 0 0 17 10 15 4 <b>PMEN</b> s. d. 0 0 0 0	Government Railways An Interest on Capital Mor Balance at end of Three I Cash Imprests outstanding In the Dominion In London Investment Account Securities held Securities held on bel IT ACCOUNT. Balance at beginning of Y Investment Account Securities held Balance at end of Three I	Months,— - - - - - - - - - - - - - - - - - - -	ded on	Railway:	s' (on acco   s' Sick Be	ount)			420,818 74,183 6,528	9 5 7	5 93 1 £	 840,764 2,401,865 £	1 2 8. 0 0	

Examined and found correct, subject to the departmental notes. The credit balances shown as "Cash" in the various accounts which constitute the Public Account amount in all to  $\pounds4,174,634$  6s. 2d. Of this amount  $\pounds3,645,000$  has been issued from the Public Account by way of investment under the authority of section 39 (2), Public Revenues Act, 1926, and is represented by fixed deposits.

G. F. C. CAMPBELL,

Controller and Auditor-General, 1st August, 1930.

		£	8.	d.
Cash in Current Account	 	 523,866	7	1
Cash in transit to London	 	 5,767	19	1
Cash on fixed deposit	 	 3,645,000	0	0
		£4.174.634	6	<b>2</b>

A. D. PARK, Secretary to the Treasury.

G. C. RODDA, Assistant Secretary to the Treasury.

The Treasury, Wellington, 1st August, 1930.

A D PARK FIANZ FRANZ Secretary to the Treasury 1st August 1930