

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th June, 1929—*continued*.

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.						THREE MONTHS ENDED 30TH JUNE, 1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
11,184	5 11	Annual Appropriation,—						7,171	12 2		
		Vote—Westport Harbour	..	..	..	..	..				
15	2 0	Unauthorized Expenditure—									
		Services not provided for..	..	..	..	..	..	..		7,171	12 2
11,199	7 11										
		Balance at end of Three Months,—									
3,260	7 6	Cash .. .. .	..	..	..	..	..	7,266	17 5		
1,808	17 7	Imprests outstanding—									
		In the Dominion .. .. .	..	..	..	..	..	1,603	5 4		
13,500	0 0	Investment Account—									
		Securities held .. .. .	..	..	..	..	..	..		8,870	2 9*
18,569	5 1										
£29,768	13 0	Totals .. .. .	..	..	..	..	..	..		£16,041	14 11

\* For explanatory statement see page 2395.

## WAYS ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
1,457,137	10 11	Annual Appropriation,—						1,561,101	0 10		
		Vote—Working Railways	..	..	..	..	..				
92	6 7	Unauthorized Expenditure—									
		Services not provided for	..	..	..	..	..	..		1,561,101	0 10
1,457,229	17 6										
		Government Railways Amendment Act, 1926, Section 38 (1) (a),—									
380,000	0 0	Interest on Capital Money expended on Railways (on account)	..	..	..	..	..	..			
		Balance at end of Three Months,—									
255,768	2 0	Cash .. .. .	..	..	..	..	..	339,233	19 5		
342,538	12 5	Imprests outstanding—									
		In the Dominion .. .. .	..	..	..	..	..	420,818	9 9		
59,359	3 5	In London .. .. .	..	..	..	..	..	74,183	5 3		
395,000	0 0	Investment Account—									
		Securities held .. .. .	..	..	..	..	..	6,528	7 1		
		Securities held on behalf of Railway Employees' Sick Benefit Fund .. .. .	..	..	..	..	..	..		840,764	1 6*
1,052,665	17 10										
£2,889,895	15 4	Totals .. .. .	..	..	..	..	..	..		£2,401,865	2 4

\* For explanatory statement see page 2395.

## INVESTMENT ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
6,280,000	0 0	Balance at beginning of Year,—									
		Investment Account—									
		Securities held .. .. .	..	..	..	..	..	..		2,500,000	0 0
		Balance at end of Three Months,—									
6,200,000	0 0	Investment Account—									
		Securities held .. .. .	..	..	..	..	..	..		3,645,000	0 0*
£12,480,000	0 0	Totals .. .. .	..	..	..	..	..	..		£6,145,000	0 0

\* For explanatory statement see page 2395.

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 £4,174,634 6s. 2d. Of this amount £3,645,000 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.

A. D. PARK,  
Secretary to the Treasury.

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

The Treasury, Wellington,  
1st August, 1930.

TREASURY NOTE.—The cash balances totalling £4,174,634 6s. 2d. referred to in the above Audit certificate, are made up as follows:—

	£	s. 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 2