

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

## WAYS ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.				SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.			
£	s. d.					£	s. d.	£	s. d.
3,481,920	3 6	Annual Appropriation,—				3,688,106	6 8		
		Vote—Working Railways	..	..	..				
	92 6 7	Unauthorized Expenditure,—						3,688,106	6 8
		Services not provided for	..	..	..	..			
3,482,012	10 1								
		Government Railways Amendment Act, 1926, Section 38,—							
		Repayment of Advances from Consolidated Fund	..	..	..	..		100,000	0 0
		Government Railways Amendment Act, 1926, Section 38 (1) (a),—							
1,140,000	0 0†	Interest on Capital Moneys expended on Railways (on account)	..	..	..	..		50,000	0 0
		Balance at end of Six Months,—							
91,270	16 5	Cash	..	..	..	284,784	5 0		
		Imprests outstanding—							
220,235	6 3	In the Dominion	..	..	..	207,209	9 1		
69,800	0 9	In London	..	..	..	74,745	13 4		
		Investment Account—							
295,000	0 0	Securities held	..	..	..				
		Securities held on behalf of Railways Employees' Sick Benefit	..	..	..				
6,300	0 0	Fund	..	..	..	6,528	7 1		
								6,528	7 1
682,606	3 5								573,267 14 6*
£5,304,618	13 6	Totals	..	..	..	..		£4,411,374	1 2

\* For explanatory statement, see page 3473.

† Payment on account only. Interest on Railway Capital Liability has not been paid in full to 30th September, 1930, and the amount short-paid has not been covered by an advance by way of loan as required by the Railway Finance Regulations.

## 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 Six Months,—				
5,200,000	0 0	Investment Account—				
		Securities held	..	..	..	780,000 0 0*
£11,480,000	0 0	Totals	..	..	..	£3,280,000 0 0

\* For explanatory statement, see page 3473.

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 £1,450,142 7s. 9d. Of this amount £780,000 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, 4th November, 1930.

A. D. PARK,  
Secretary to the Treasury.

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

The Treasury, Wellington,  
14th October, 1930.

TREASURY NOTE.—The cash balances totalling £1,450,142 7s. 9d. referred to in the above Audit certificate, are made up as follows:—

	£	s. d.
Cash in Current Account	658,607	14 7
Cash in transit to London	11,534	13 2
Cash on fixed deposit	780,000	0 0
	£1,450,142	7 9

A. D. PARK, F.I.A.N.Z., F.R.A.N.Z., Secretary to the Treasury, 5th November, 1930.