

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

WAYS ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1930.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
4,329,529 17 10	Annual Appropriation,— Vote—Working Railways .. .. .	5,332,949 7 2	878,902 6 9	4,454,047 0 5			
92 6 7	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..			
4,329,622 4 5		5,332,949 7 2	878,902 6 9	4,454,047 0 5			
..	Government Railways Amendment Act, 1926, Section 38,— Repayment of Advances from Consolidated Fund .. .. .	..	..	100,000 0 0			
1,520,000 0 0	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	300,000 0 0			
243,149 2 8	Balance at end of Nine Months,— Cash .. .. .	..	275,541 7 10				
642,687 10 7	Imprests outstanding— In the Dominion .. .. .	..	374,594 19 10				
97,568 7 11	In London .. .. .	..	52,043 18 1				
6,300 0 0	Investment Account— Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	6,528 7 1	708,708 12 10*			
989,705 1 2							
£6,839,327 5 7	Totals .. .. .	..	..	£5,562,755 13 3			

\* For explanatory statement, see page 357.

† 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.	£ s. d.
6,280,000 0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	..	..	2,500,000 0 0
600,000 0 0	Balance at end of Nine Months,— Investment Account— Securities held .. .. .	..	..	50,000 0 0*
£6,880,000 0 0	Totals .. .. .	..	..	£2,550,000 0 0

\* For explanatory statement, see page 357.

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 £1,061,082 8s. 7d. Of this amount £50,000 has been issued from the Public Account by way of advance to the Native Trustee under the authority of section 6 of the Finance Act, 1930 (No. 2), and is not held as cash in the Public Account.

G. F. C. CAMPBELL,  
Controller and Auditor-General, 4th February, 1931.

A. D. PARK,  
Secretary to the Treasury.

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

The Treasury, Wellington,  
31st January, 1931.

TREASURY NOTE.—The cash balances, totalling £1,061,082 8s. 7d., referred to in the above Audit certificate, are made up as follows:—

Cash in Current Account .. .. .	£ 1,002,816 9 6
Cash in transit to London .. .. .	8,265 19 1
Cash advanced to Native Trustee .. .. .	50,000 0 0
	<u>£1,061,082 8 7</u>

A. D. PARK, F.I.A.N.Z., F.R.A.N.Z., Secretary to the Treasury, 4th February, 1931.