

PUBLIC ACCOUNTS, 1927-1928.

Year ended 31st March, 1928, compared with the Year ended 31st March, 1927—continued.

ACCOUNT.

1926-27. Gross.		EXPENDITURE.						1927-28. Gross.	
£	s. d.							£	s. d.
19,981	5 0	Annual Appropriation,—						41,694	16 3
		Vote—Westport Harbour	..	..	..	..	..
1,166	3 1	Unauthorized Expenditure,—							
		Services not provided for	..	..	..	..	..	297	13 2
21,147	8 1							41,992	9 5
		Westport Harbour Amendment Act, 1926, Section 4 (1),—							
11,757	6 7	Interest on Advances from Consolidated Fund in terms of Section 5A (2) of the Westport Harbour Act, 1920	..	..	..	..	..	..	5,878 13 3
		Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,—							
16,000	0 0	Interest recouped to the Consolidated Fund	..	..	..	..	129,478	13 5	
3,000	0 0	Sinking Fund recouped to the Consolidated Fund	..	..	..	..	28,911	15 2	
19,000	0 0							158,390	8 7
		Balance at end of Year,—							
15,807	4 8	Cash in the Public Account	..	..	..	..	1,448	14 11	
66,000	0 0	Investment Account—							
		Securities held	..	..	..	..	56,000	0 0	
81,807	4 8							57,448	14 11*
£133,711	19 4	Totals	..	..	..	..	..	£263,710	6 2

* For explanatory statement see page 73.

WAYS ACCOUNT.

1926-27.		EXPENDITURE.						1927-28.	
£	s. d.							£	s. d.
7,109,684	18 11	Annual Appropriation,—						7,388,249	3 5
		Vote—Working Railways	..	..	..	..	..
12	2 6	Unauthorized Expenditure,—							
		Services not provided for	..	..	..	..	..	..
7,109,697	1 5							7,388,249	3 5
		Government Railways Act, 1926, Section 38 (1) (a),—							
2,043,433	0 4	Interest on capital money expended on Railways (on account)	..	..	..	..	..	..	2,130,866 17 10
		Balance at end of Year,—							
309,795	0 4	Cash in the Public Account	..	..	..	..	193,200	19 11	
		Imprests outstanding—							
820	6 1	In the Dominion	..	..	..	..	641	0 6	
53,898	16 2	In London	..	..	..	..	53,588	10 1	
500,000	0 0	Investment Account—							
		Securities held	..	..	..	..	395,000	0 0	
864,514	2 7							642,430	10 6*
£10,017,644	4 4	Totals	..	..	..	..	..	£10,161,546	11 9

* For explanatory statement see page 73.

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 74.