

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively—*continued*.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.		
£	s.	d.	£	s.	d.
3,786	16	4	..	..	..
		Annual Appropriation,— Vote—Westport Harbour .. .. .	..	..	9,684 6 5
..
..
		Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,—	..	..	..
..	..	Interest recouped to the Consolidated Fund	120,652	4	0
..	..	Sinking Fund recouped to the Consolidated Fund	26,852	18	9
					147,505 2 9
		Balance at end of Quarter,—			
7,355	7	4	4,812	17	7
		Cash in the Public Account			
		Imprests outstanding—			
		In the Dominion	1,800	0	4
847	13	7	51,000	0	0
78,500	0	0			57,612 17 11
		Investment Account			
36,703	0	11			
		Totals			£214,802 7 1
£90,489	17	3			

WAYS ACCOUNT.

£	s.	d.	Annual Appropriation,— Vote—Working Railways	£	s.	d.	£	s.	d.
1,880,906	4	5	..	..	..	..	2,088,772	16	3
		Government Railways Act, 1926, Section 38 (1) (a)—							
		Interest on Capital Moneys expended on Railways .. .. .	..	..	..	..	705,418	15	3
850,376	13	4							
		Balance at end of Quarter,—							
82,908	13	0	Cash in the Public Account	45,326	2	1			
		Imprests outstanding—							
		In the Dominion	199,043	0	9				
193,349	9	8	In London	46,940	2	6			
49,703	11	9	Investment Account	295,000	0	0			586,309 5 4
375,000	0	0							
700,961	14	5							
		Totals							£3,380,500 16 10
£3,432,244	12	2							

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 3423.