

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued.*

ACCOUNT.

1927-1928. Gross.		EXPENDITURE.						1928-1929. Gross.			
£	s. d.							£	s. d.	£	s. d.
41,694	16 3	Annual Appropriation,—						44,382	9 0		
		Vote—Westport Harbour	..	..	..	..	..
		Unauthorized Expenditure,—									
		Services not provided for	..	..	..	..	..			44,382	9 0
297	13 2										
41,992	9 5										
		Westport Harbour Amendment Act, 1926, Section 4 (1),—									
		Interest on Advances from Consolidated Fund in terms of Section 5A (2) of the									
		Westport Harbour Act, 1920	..	..	..	..	..	..	..	5,878	13 3
5,878	13 3										
		Westport Harbour Amendment Act, 1926, Section 4 (3),—									
		Transfer to Ordinary Revenue Account	..	..	..	..	..	..	..	30,000	0 0
..											
		Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act,									
		1926, Section 3,—									
		Interest recouped to the Consolidated Fund	..	..	..	..	..	17,655	5 10		
		Sinking Fund recouped to the Consolidated Fund	..	..	..	..	..	4,117	12 10		
129,478	13 5									21,772	18 8
28,911	15 2										
158,390	8 7										
		Balance at end of Year,—									
		Cash in the Public Account	..	..	..	..	..	5,771	16 3		
1,448	14 11	Imprests outstanding—									
		In the Dominion	..	..	..	..	..	76	0 1		
		Investment Account—									
		Securities held	..	..	..	..	..	13,500	0 0		
56,000	0 0									19,347	16 4*
57,448	14 11										
£263,710	6 2	Totals	..	..	..	..	..	..	..	£121,381	17 3

* For explanatory statement see page 1661.

WAYS ACCOUNT.

1927-1928.		EXPENDITURE.						1928-1929.			
£	s. d.							£	s. d.	£	s. d.
7,388,249	3 5	Annual Appropriation,—						7,639,245	8 8		
		Vote—Working Railways	..	..	..	..	..
		Unauthorized Expenditure,—									
		Services not provided for	..	..	..	..	..	11,802	18 11		
..										7,651,048	7 7
7,388,249	3 5										
		Government Railways Act, 1926, Section 38 (1) (a),—									
		Interest on capital money expended on Railways (on account)	..	..	..	..	..	..	..	2,331,334	14 5
2,130,866	17 10										
		Balance at end of Year,—									
		Cash in the Public Account	..	..	..	..	..	288,586	17 0		
193,200	19 11	Imprests outstanding—									
		In the Dominion	..	..	..	..	..	784	4 9		
		In London	..	..	..	..	..	50,864	19 9		
641	0 6	Investment Account—									
53,588	10 1	Securities held	..	..	..	..	..	345,000	0 0		
395,000	0 0									685,236	1 6*
642,430	10 6										
£10,161,546	11 9	Totals	..	..	..	..	..	..	..	£10,667,619	3 6

* For explanatory statement see page 1661.