PUBLIC ACCOUNTS, 1928-1929.

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.
	Annual Appropriation,—		
41,694 16 3	Vote—Westport Harbour	44,382 9 0	
	Unauthorized Expenditure,—		
297 13 2	Services not provided for	..	
41,992 9 5			44,382 9 0
	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,—		
129,478 13 5	Interest recouped to the Consolidated Fund	17,655 5 10	
28,911 15 2	Sinking Fund recouped to the Consolidated Fund	4,117 12 10	
158,390 8 7			21,772 18 8
	Balance at end of Year,—		
1,448 14 11	Cash in the Public Account	5,771 16 3	
	Imprests outstanding—		
..	In the Dominion	76 0 1	
	Investment Account—		
56,000 0 0	Securities held	13,500 0 0	
57,448 14 11			19,347 16 4*
£263,710 6 2	Totals	..	£121,381 17 3

* For explanatory statement see page 73.

WAYS ACCOUNT.

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

* For explanatory statement see page 73.