

## PUBLIC ACCOUNTS, 1926-1927.

for the Year ended 31st MARCH, 1927, compared with the Year ended 31st MARCH, 1926—continued.  
ACCOUNT.

1925-1926. Gross.	EXPENDITURE.	1926-1927. Gross.
£ s. d. 18,559 2 11	Annual Appropriation,— Vote—Westport Harbour .. .. .	£ s. d. 19,981 5 0
10 19 6	Unauthorized Expenditure,— Services not provided for .. .. .	1,166 3 1
18,570 2 5		21,147 8 1
..	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 .. .. .	.. 11,757 6 7
..	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund .. .. .	16,000 0 0
..	Sinking Fund recouped to the Consolidated Fund .. .. .	3,000 0 0
		19,000 0 0
23,707 1 8	Amortization of Debt,— Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under— New Zealand Loans Act, 1908— Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 ..	.. ..
21,520 16 9	Balance at end of Year,— Cash in the Public Account .. .. .	15,807 4 8
48,500 0 0	Investment Account .. .. .	66,000 0 0
70,020 16 9		81,807 4 8
£112,298 0 10	Totals .. .. .	£133,711 19 4

## WAYS ACCOUNT.

£ s. d. 6,555,591 1 1	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 7,109,684 18 11	£ s. d.
856 5 0	Unauthorized Expenditure,— Services not provided for .. .. .	12 2 6	7,109,697 1 5
6,556,447 6 1			
1,913,310 14 9	Government Railways Amendment Act, 1925, Section 5 (1) (a),— Government Railways Act, 1926, Section 38 (1) (a),— Interest on capital money expended on Railways .. .. .	..	2,043,433 0 4
614,528 13 4	Balance at end of Year,— Cash in the Public Account .. .. .	309,795 0 4	
20 4 4	Imprests outstanding— In the Dominion .. .. .	820 6 1	
8,601 9 7	In London .. .. .	53,898 16 2	
175,000 0 0	Investment Account .. .. .	500,000 0 0	864,514 2 7
798,150 7 3			
£9,267,908 8 1	Totals .. .. .	..	£10,017,644 4 4

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 81.